--- ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 07/14/17 to 07/20/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 12,253,987.93
TOTAL DISBURSED BY WIRE:	2,660,518.99
TOTAL PAYROLL:	14,189,387.94
TOTAL DISBURSEMENTS:	\$ 29,103,894.86

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

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)

Report Run Date: 07/21/2017 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20170714 to 20170720

DOCUMENT ID CHECK DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.80
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.85
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.99
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.99
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	66.82
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.69
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	96.25
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	114.66
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	155.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	155.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	155.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.63
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.50
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	385.00
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.60
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.60
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.60
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.60
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	431.20
C00001348053 2017/07/18 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	484.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348053	2017/07/18	3 D TIRE COMPANY INC A L G LANDSCAPING & CONCRETE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI	753.90
C00001348102	2017/07/18		WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,841.66
C00001348102	2017/07/18	WORK INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	2,083.00
C00001347583		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.17
C00001347583		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.72
C00001347583		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.72
C00001347583		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.88
C00001347583		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	14.85
C00001347583		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.44
C00001347573 C00001347583		A T & T CORP A T & T CORP	GENERAL FUND		REGIONAL HISTORY CENTER	COMMUNICATIONS	22.01
C00001347583 C00001348226		A T & T CORP	PARKS FUND COURT TECHNOLOGY	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	46.55 4,235.42
C00001348225		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,754.30
C00001348226		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	32,756.66
000001340220	2017/07/13		GENERALI OND		WATER RECLAMATION TREATMENT	COMMERICATIONS	52,750.00
C00001348311	2017/07/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
					WATER RECLAMATION TREATMENT		
C00001348311	2017/07/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
C00001348190	2017/07/19	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001348190	2017/07/19	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
					WATER RECLAMATION TREATMENT		
C00001348311		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001348190	2017/07/19	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
					WATER RECLAMATION TREATMENT		
C00001348311		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
C00001348224		A T & T CORP DBA	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001348311	2017/07/19	A T & T CORP DBA AAA COURT CONSTRUCTION &	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,050.00
C00001348077	2017/07/18	RESURFACING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001348543	2017/07/20	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	187.60
C00001348543	2017/07/20	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	187.60
C00001348543	2017/07/20	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	276.10
C00001348543	2017/07/20	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	276.10
C00001348543	2017/07/20	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	552.20
C00001348038	2017/07/18	ABILITY HEALTH SERVICES INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,150.00
C00001348302	2017/07/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001348302	2017/07/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.50
C00001348302	2017/07/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	45.18
C00001348302		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001348302		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	107.00
C00001348302	2017/07/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	158.12
C00001348302 C00001348302	2017/07/19 2017/07/19	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	214.00 260.48
C00001348302		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	749.00
E00000174910		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,017.80
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(380.00)
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(100.00)
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	88.62
E00000175018		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.71
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	330.22
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	343.38
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	409.18
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	788.03
E00000175018		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,261.80
E00000175018 E00000175018		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,401.63
			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,528.50
E00000175018 E00000175018		ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	6,075.90 6,075.90
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000175018	2017/07/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	27,511.80
E00000175018		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	50,595.00
		ACCESS CONTROL TECHNOLOGIES					
C00001348093	2017/07/18	INCORPORATED ACCESS CONTROL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	24.00
C00001348093	2017/07/18	INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000175084	2017/07/20	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	322.88
E00000175084	2017/07/20	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	403.60
E00000175060	2017/07/20	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,179.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175092	2017/07/20	ACEVEDO SANCHEZ, GLORIBEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.46
E00000175092		ACEVEDO SANCHEZ, GLORIBEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	
							7.52
C00001348322	2017/07/20	ACKERMAN, LEAH	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	39.34
C00001348159		ADDISON,CHARMAINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.87
C00001348518	2017/07/20	ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	25,719.00
C00001348682	2017/07/20	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	176.31
C00001348682	2017/07/20	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	619.35
C00001348532	2017/07/20	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	74.56
C00001348532	2017/07/20	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	74.56
C00001348532	2017/07/20	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	330.60
C00001348532	2017/07/20	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	330.60
C00001348532	2017/07/20	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,026.40
C00001348532		ADVANCED DATA SOLUTIONS INC ADVANCED DATA SYSTEMS OF		COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,282.34
E00000175010		ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND		H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	178.61
E00000175010		ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	359.00
E00000175010		ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	495.88
E00000175010		ORLANDO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	2,468.16
E00000175078	2017/07/20	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.13
E00000175078	2017/07/20	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175078	2017/07/20	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175078	2017/07/20	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000175078	2017/07/20	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	396.00
C00001348132	2017/07/19	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	126.63
C00001348133	2017/07/19	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	273.81
C00001348352	2017/07/20	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	279.37
C00001348498	2017/07/20	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	297.00
C00001348498	2017/07/20	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	297.00
C00001348498	2017/07/20	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	297.00
C00001348498	2017/07/20	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	297.00
E00000174972	2017/07/18	AGILENT TECHNOLOGIES INC AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	10,417.28
E00000174963	2017/07/18	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	386.83
E00000174963		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	864.00
E00000174963		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000174963		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,407.29
E00000174963		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,528.20
E00000175015		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		178.88
E00000175015		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	684.85
E00000175015 E00000175015		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,195.25 4,160.00
		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,517.50
E00000175015	2017/07/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,006.25
E00000175053		AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000175053	2017/07/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175053		AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	58.40
E00000175054		AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	58.40
E00000175054	2017/07/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	58.40
E00000175053	2017/07/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000175053	2017/07/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175053	2017/07/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000175053	2017/07/20	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000175053	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000175053	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000175053	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000175054	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000175054	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000175083	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000175053	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	233.60
E00000175054	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	233.60
E00000175054	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	233.60
E00000175053		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		555.93
E00000175054	2017/07/20	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000175053 E00000175076	2017/07/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES CONVENTION CENTER	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00 2,500.00
C00001348096	2017/07/20	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	2,500.00
C00001348096	2017/07/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
C00001348096		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	9.00
C00001348096		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	13.50
C00001348096		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	37.50
C00001348096	2017/07/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	40.50
C00001348096	2017/07/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	45.00
C00001348096		AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	99.00
C00001348096 C00001348096		AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	108.00 337.50
C00001348096	2017/07/18	AIRGAS USA LLC AIRGAS USA LLC ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	945.00
C00001348681 E00000175088	2017/07/20 2017/07/20	CENTER ALAMEDA SANCHEZ, ISIS J ALAN JAY CHEVROLET CADILLAC INC	PARKS FUND HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	GARNISHMENTS-PAYROLL LOCAL TRAVEL	25.27 77.03
E00000175016	2017/07/19	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	(0.01)
E00000175016	2017/07/19	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MISCELLANEOUS OPERATING SUPPLI	170.00
E00000175016	2017/07/19	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
E00000175016	2017/07/19	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	45,956.81
E00000175055	2017/07/20	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	95.00
E00000175055	2017/07/20	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	28,521.33
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.25
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695 C00001347695	2017/07/14		GENERAL FUND		WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
	2017/07/14 2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			35.00
C00001347695			GENERAL FUND GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695 C00001347695	2017/07/14 2017/07/14	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695 C00001347695	2017/07/14 2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001347695 C00001347695	2017/07/14 2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
							00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695							
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/			WEST MAINTENANCE DISTRICT		
			GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695	2017/07/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347695		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		35.00
		ALERT SECURITY INC DBA/				MAINTENANCE OF BUILDINGS, IMPR	
C00001347944		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348289	2017/07/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.50
C00001348289	2017/07/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.75
C00001348289		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
				ADMINISTRATIVE SERVICES			
C00001348289		ALERT SECURITY INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348289		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348289	2017/07/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348289	2017/07/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348289	2017/07/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			84.88
C00001348289				ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001297850		ALI,ACCLEEMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(18.54)
C00001347723	2017/07/17	ALKHAMEES,ADEL ALL COUNTY METRO PROPERTY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.15
C00001347534	2017/07/14	MANAGEMENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	118.36
C00001348078		ALL STAR ARENAS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001348492		ALL STATE CONCRETE CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	
							1,500.00
C00001348492	2017/07/20	ALL STATE CONCRETE CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,200.00
C00001348064	2017/07/18	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001348064	2017/07/18	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001348064		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001348064		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	800.00
		ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001348315	2017/07/19	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	675.00
C00001348315	2017/07/19	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001348315	2017/07/19	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,647.50
C00001348315	2017/07/19	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE WEST CONCOURSE	MAINTENANCE OF ROADWAY SYSTEMS	13,282.00
C00001348519	2017/07/20	ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	125.00
C00001348519	2017/07/20	ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	542.50
				CONVENTION CENTER	RENOVATIONO/OF ORADEO		
C00001348160		ALLEN,CORNDIUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.90
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	302.85
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	455.62
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	501.31
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	586.43
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	828.35
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,120.45
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CHLORINE	1,292.93
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,175.94
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,242.69
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,252.10
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,258.37
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,259.26
					WATER RECLAMATION TREATMENT		
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,272.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,276.74
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,285.70
E00000174912	2017/07/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,288.38
E00000174912 C00001348573 C00001348572 C00001348161 C00001347703	2017/07/20 2017/07/20 2017/07/19	ALLIED UNIVERSAL CORP ALMESTICA, JORGE ALMESTICA, JORGE ALOMAR,MARLENE M ALPART, BRUCE H	WATER UTILITIES SYSTEM WORK RELEASE TRUST WORK RELEASE TRUST WATER UTILITIES SYSTEM AW(TAX) LK JESSAMINE	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CONTRACTUAL SCV-INDIVIDUAL	4,930.20 75.00 624.65 57.62 240.00
E00000175021 C00001348374 C00001347724	2017/07/19 2017/07/20	ALTAIR ENVIRONMENTAL GROUP LLC ALTHAUSER,MICKEY ALVES,RICARDO L	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	240.00 24,500.00 94.24 63.14
C00001347645		AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	2,967.48
C00001348663	2017/07/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001348663	2017/07/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001348663	2017/07/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001348663	2017/07/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001348663	2017/07/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001348663	2017/07/20	AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001348663	2017/07/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001348663	2017/07/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001348663	2017/07/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	170.80
C00001348663	2017/07/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001348663	2017/07/20	COMPANY AMERICAN INSTITUTE CERTIFIED PUBLIC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	570.18
C00001348291	2017/07/19	ACCOUNTANTS AMERICAN WATER WORKS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	265.00
C00001348312 C00001348135 C00001348134	2017/07/19 2017/07/19 2017/07/19	ASSOCIATION AMERIGROUP AMERIGROUP	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES	WATER CONSERVATION	DUES and MEMBERSHIPS AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	90.00 8.20 136.00
C00001348035	2017/07/18	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
C00001348506	2017/07/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001348506	2017/07/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	275.00
C00001348506	2017/07/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001348506	2017/07/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001348506	2017/07/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001348506	2017/07/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001348506	2017/07/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00
C00001348506 C00001348162		MANAGEMENT SERVICES LLC ANDERSON,SABRINA P	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	2,800.00 56.62
C00001348163 C00001348536	2017/07/19 2017/07/20	ANDREOTTI, JOE ANIMAL WILDLIFE TRAPPERS INC APOPKA VINELAND RD LANDSCAPE	WATER UTILITIES SYSTEM CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	19.48 2,000.00
C00001347981 C00001347660	2017/07/18 2017/07/14	MAINT COMMITTEE INC APOPKA, CITY OF	APOPKA-VINELAND LANDSCAPE MSTU SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMMON AREA MAINT COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SVC-MSTU	61,343.70 93.00
C00001347900 C00001347983	2017/07/17	АРОРКА, СІТУ ОГ АРОРКА, СІТУ ОГ	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	DUE TO CITY OF APOPKA UTILITIES	1,071.40 9.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348424 C00001348424 C00001348424	2017/07/20	APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING APOPKA STATION WEST ORANGE TRAIL POCKET PARKS/BOAT	UTILITIES UTILITIES UTILITIES	2.10 9.07 9.71
C00001348424 C00001348424 C00001348424 C00001348424 C00001348424 C00001348301	2017/07/20 2017/07/20 2017/07/20	APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF AQUATIC SYSTEMS INC DBA/	PARKS FUND PARKS FUND PARKS FUND PARKS FUND AW(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING WEST ORANGE TRAIL APOPKA STATION WEST ORANGE TRAIL LAKE DISTRICTS	UTILITIES UTILITIES UTILITIES UTILITIES CONTRACTUAL SERVICES NOT OTHER	21.09 26.30 58.72 261.68 1,791.27
C00001347706	2017/07/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001348042	2017/07/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001348042	2017/07/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.40
C00001348042	2017/07/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001348042	2017/07/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.35
C00001348042	2017/07/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	51.87
C00001348042	2017/07/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	202.59
C00001348549	2017/07/20	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	18.85
C00001348548	2017/07/20	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001348548	2017/07/20	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	24.75
C00001348548	2017/07/20	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	47.94
C00001348549	2017/07/20	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	66.59
C00001348548	2017/07/20	APPAREL INC DBA ARCHITECTURAL DESIGN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	107.79
C00001347648	2017/07/14	COLLABORATIVE INC DBA ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RESEARCH and STUDIES	1,944.00
E00000174882	2017/07/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	710.00
E00000175070	2017/07/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	172.00
E00000175057	2017/07/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	196.00
E00000175057	2017/07/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	254.00
E00000175070	2017/07/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000175070	2017/07/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000175070 C00001347960		SERVICES INC ARROYO, TANYA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,100.00 50.00
E00000174987	2017/07/18	ASAD, ELAINE MARQUARDT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	395.80
C00001347713	2017/07/14	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,440.00
C00001347713	2017/07/14	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,340.00
C00001347713	2017/07/14	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	135,011.40
C00001347713	2017/07/14	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	135,576.14
C00001347713 E00000174897		ASPHALT PAVING SYSTEMS INC ASPIRE HEALTH PARTNERS INC	LOCAL OPTION GAS TAX GENERAL FUND SAMHSA-ADULT DRUG COURT PROG	PUBLIC WORKS CORRECTIONS	REHAB EXISTING RDWYS C/W MEDICAL SERVICE	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT SERVICES MEDICAL	217,692.80 5,475.00
E00000174945	2017/07/18	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR1	NON-INDIGENT PSYCH SVCS	2,000.00
E00000174945	2017/07/18	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR1	NON-INDIGENT PSYCH SVCS	2,400.00
E00000174945	2017/07/18	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR1	NON-INDIGENT PSYCH SVCS	2,548.00
E00000174945	2017/07/18	ASPIRE HEALTH PARTNERS INC	16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR1	NON-INDIGENT PSYCH SVCS	9,282.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348031	2017/07/18	ASSESSMENT TECHNOLOGY INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	MISCELLANEOUS OPERATING SUPPLI	180.00
C00001348031	2017/07/18	ASSESSMENT TECHNOLOGY INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	MISCELLANEOUS OPERATING SUPPLI	500.00
C00001348031	2017/07/18	ASSESSMENT TECHNOLOGY INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	MISCELLANEOUS OPERATING SUPPLI	1,500.00
C00001348031	2017/07/18	ASSESSMENT TECHNOLOGY INC ASSN OF PUBLIC SAFETY COMM	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	4,350.00
E00000175063	2017/07/20	OFFICIALS INTL INC DBA ASSOCIATED RECEIVABLES FUNDING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	464.00
C00001347936	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	62.87
C00001347936	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001347936	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	182.88
C00001347887	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	285.75
C00001347887	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	870.60
C00001347888	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	7,254.36
C00001347888	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	7,273.80
C00001347888	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	8,984.52
C00001347888	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	9,259.92
C00001347888	2017/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	10,069.92
C00001348090	2017/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	238.24
C00001348076	2017/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	514.29
C00001348108	2017/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001348090	2017/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,846.95
C00001348306	2017/07/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	85.73
C00001348306	2017/07/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001348306	2017/07/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	119.12
C00001348306	2017/07/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	348.62
C00001348539	2017/07/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	182.88
C00001348539	2017/07/20	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	9,606.91
C00001347618		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	45.00
C00001347571		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	52.21
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	52.21
C00001347617 C00001347574		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER FAMILY SERVICES	EVENT OPERATIONS ADMIN ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS COMMUNICATIONS	52.21 104.42
C00001347574	2017/07/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	104.42
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	105.34
C00001347575		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	137.54
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES STRATEGIC PLANNING AND	COMMUNICATIONS	208.84
C00001347617	2017/07/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	256.91
C00001347617	2017/07/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	261.05
C00001347617	2017/07/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	279.46
C00001347617	2017/07/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	303.72
C00001347617	2017/07/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	313.26
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	313.26
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	313.26
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	417.68
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	442.80
C00001347617	2017/07/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	469.89
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	469.89
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	483.95
C00001347617		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	523.02
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS	653.40
C00001347617	2017/07/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,136.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347821		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	104.42
C00001347820		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	239.10
C00001347991	2017/07/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	52.21
C00001348114		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	65.65
C00001347982		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	104.42
C00001347977		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	514.54
C00001347976		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	797.94
C00001348236	2017/07/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	9.28
C00001348195	2017/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	52.21
C00001348206		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	52.21
C00001348231	2017/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	52.21
C00001348234		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.21
C00001348236		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	52.21
C00001348232		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	104.42
C00001348233		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	104.42
C00001348207	2017/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	118.45
C00001348236		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	120.73
C00001348236	2017/07/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	WATER MANAGEMENT	COMMUNICATIONS	222.84
C00001348194	2017/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	417.68
C00001348236	2017/07/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	WATER PRODUCTION	COMMUNICATIONS	633.03
C00001348192	2017/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	795.15
C00001348193	2017/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,057.86
C00001348403	2017/07/20	AT&T MOBILITY II LLC DBA/	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	46.95
C00001348401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	52.21
C00001348445	2017/07/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	55.21
C00001348405	2017/07/20	AT&T MOBILITY II LLC DBA/	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	62.80
C00001348405		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG SERVICES HEAD START CHILDHOOD HEALTH &	COMMUNICATIONS	66.24
C00001348404	2017/07/20	AT&T MOBILITY II LLC DBA/	HEAD START FY16/17	FAMILY SERVICES	DEV	COMMUNICATIONS	99.36
C00001348403		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	104.42
C00001348438	2017/07/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	104.42
000000007647		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	105.34
C00001348404	2017/07/20	AT&T MOBILITY II LLC DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	132.48
C00001348400	2017/07/20	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP SAMHSA CHILDREN SYSTEM OF CARE	COMMUNICATIONS	156.63
C00001348444	2017/07/20	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	156.63
C00001348444	2017/07/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	COMMUNICATIONS	156.63
C00001348445	2017/07/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	159.63
C00001348445 C00001348402		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	170.66
C00001348437	2017/07/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	203.84
C00001348403		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	203.84
C00001348404	2017/07/20	AT&T MOBILITY II LLC DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	222.87
C00001348439	2017/07/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	235.65
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001348400		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	17 HEAD START EV16/17	FAMILY SERVICES FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG HEAD START ADMIN	COMMUNICATIONS COMMUNICATIONS	313.27
C00001348404 C00001348400	2017/07/20	AT&T MOBILITY II LLC DBA/	HEAD START FY16/17 CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	417.68 469.89
000004040404	2017/07/02	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMM SPR PRG			COMMUNICATIONS	F40 70
C00001348401 C00001348405		AT&T MOBILITY II LLC DBA/	FY17 CENERAL FUND		OAKS SPECIALIZED COMM SUPR PRG		510.76
	2017/07/20		GENERAL FUND		COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,023.30
C00001348423		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS COMMUNICATIONS	1,059.13
C00001348404 C00001348441	2017/07/20 2017/07/20	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	HEAD START FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HEAD START SERVICE CODE ENFORCEMENT	COMMUNICATIONS	1,103.14 1,962.90
E00000174983 E00000174983		ATIE, JENNIFER ATIE, JENNIFER	CINS/FINS 14-17 CINS/FINS 14-17	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	30.56 135.68
		-	TRANSPORTATION TRUST		SIGNS		135.68
C00001348570 C00001348570		AVERY DENNISON CORPORATION AVERY DENNISON CORPORATION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	432.00 1,068.00
C00001348570 C00001348570	2017/07/20	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,335.00
C00001348570 C00001348570	2017/07/20	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,335.00
C00001348570 C00001348574	2017/07/20	BALL, TINA	WORK RELEASE TRUST		0.010	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001348047		BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001348047 C00001348335	2017/07/18	BARNER,TERRELL	WATER UTILITIES SYSTEM	COMMI, ENVIRON AND DEVEL SV03	SECTION OF COULTER FROM	CANCELLED VOUCHERS PAYABLE	69.29
C00001348355	2017/07/19	BARONA,JULIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.01
C00001347725	2017/07/19	BARRERO.REYNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.23
C00001347961		BARRETT, JOSEPH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		30.00
		BARSKY,EYAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.72
000001047720	2011/01/11					SSS. OMER DEL CONO	100.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID	ONEORDATE		TONE				AMOONT
C00001347666 C00001347666 C00001347666 C00001347666 C00001347666 C00001348165 C00001348575	2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/19 2017/07/20	BASSO ENTERPRISES LLC DBA BASSO ENTERPRISES LLC DBA BASSO ENTERPRISES LLC DBA BASSO ENTERPRISES LLC DBA BASSO ENTERPRISES LLC DBA BATISTA,FLOR Y BEATRIZ MIGDALIA MATOS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	BOOKING & RELEASE CENTER DETENTION MAIN FACILITY MAIN FACILITY HORIZON FACILITY MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	293.40 532.80 1,396.75 2,362.45 3,394.50 92.30 50.00
C00001348298 E00000175026 E00000175026	2017/07/19 2017/07/19 2017/07/19	BEAZER HOMES CORP BECKER, JAMES WILLIAM BECKER, JAMES WILLIAM BELLSOUTH TELECOMMUNICATIONS INC	BUILDING SAFETY SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	BUILDING ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	TOLL CHARGES LOCAL TRAVEL	93.00 13.12 53.98
C00001347711	2017/07/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	139.46
C00001348316	2017/07/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION TREATMENT	COMMUNICATIONS	130.00
C00001348309	2017/07/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	144.13
C00001348309	2017/07/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	287.76
C00001348309	2017/07/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	1,594.00
C00001348435	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001348435	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001348418	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001348421	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001348419	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.13
C00001348420	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	115.94
C00001348436	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.63
C00001348436	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.63
C00001348436	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	136.13
C00001348436	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	136.13
C00001348436	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	138.13
C00001348436	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	138.46
C00001348435	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	217.72
C00001348435	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	236.94
C00001348436	2017/07/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	259.92
C00001348436		DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	277.26
C00001348436 C00001347727 E00000175033	2017/07/20 2017/07/17 2017/07/19	DBA/ BENEDICT,EMILY BENNETT, PEGGY C	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS CUSTOMER DEPOSITS CLOTHING AND WEARING APPAREL	277.26 119.87 29.56
C00001347535 C00001348576 C00001347728		BENNETT,SHERRY KAY BERRIER, CHERYL BIERNACAI,WIKTOR	WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	80.55 1,047.39 37.44
C00001348115 C00001348115 C00001348115 C00001348115 C00001348115 C00001348115	2017/07/18 2017/07/18 2017/07/18 2017/07/18 2017/07/18 2017/07/18	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.00 50.00 75.00 75.00 75.00 95.00 100.00
C00001348115 C00001348115 C00001348115 C00001348115 C00001348115 C00001348115	2017/07/18 2017/07/18 2017/07/18 2017/07/18	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS RETENTION POND MAINTENANCE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 100.00 100.00 105.00 105.00 120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348115	2017/07/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001348115		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001348115		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001348115		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001348115 C00001348115		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00 175.00
C00001348115		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	200.00
C00001348115	2017/07/18	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001348115		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001348115	2017/07/18	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001348115		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	225.00
		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001348115 C00001348115	2017/07/18	BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001348115 C00001348115		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	300.00 360.00
		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001348115	2017/07/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001348115		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001348115		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001348115		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001348115 C00001348115	2017/07/18 2017/07/18	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	1,600.00 1,600.00
C00001348115		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001348115		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001348115		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001348115		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001348115	2017/07/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,400.00
E00000174889	2017/07/14	BLOCKER, BERNADINE CASHE	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
E00000174863	2017/07/14	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	2,852.25
E00000174863	2017/07/14	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	5,360.54
E00000174900	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	12.32
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	34.22
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	66.70
C00001347813	2017/07/17 2017/07/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	72.45 81.78
C00001347813 C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK TRIMBLE PARK	UTILITIES UTILITIES	96.57
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	137.17
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	149.59
					WILLOW STREET RECREATION		
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	167.68
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	206.19
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	281.96
E00000174900	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	405.45
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	743.42
E00000174896	2017/07/17	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	1,342.66
C00001347813	2017/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	1,841.67
C00001348085	2017/07/18 2017/07/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR FAMILY SERVICES	ECONOMIC TRADE & TOURISM DEVEL CRISIS AND FAMILY ASSISTANCE	LEASES-BUILDINGS/STRUCTURES WELFARE REVOLV FD PAYMENT	3,965.00
C00001348118 E00000175011	2017/07/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	17,225.07 29.14
E00000175011	2017/07/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	57.45
					POCKET PARKS/BOAT		
E00000175011	2017/07/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	347.61
C00001348256		BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	21,306.93
C00001348579		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.18
		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3.85
C00001348580		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.00
E00000175067 C00001348585	2017/07/20 2017/07/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	6.92 10.00
C00001348582	2017/07/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	23.66
C00001348584	2017/07/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001348583	2017/07/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.72
C00001348577	2017/07/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001348581	2017/07/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000175067	2017/07/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	224.24
E00000175067	2017/07/20 2017/07/18	BOARD OF COUNTY COMMISSIONERS BOBCAT OF ORLANDO LLC	PARKS FUND FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	DOWNEY PARK FLEET MANAGEMNT DISB	UTILITIES MATERIALS FOR FLEET MAINTENANC	2,416.95
C00001348049 C00001348499		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,678.00 (28.62)
0000010-0-035	2011/01/20						(20.02)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348499 C00001348499 C00001348499	2017/07/20 2017/07/20 2017/07/20 2017/07/20	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ORLO VISTA PARK	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.49 34.07 41.38 77.33 93.34 110.00
		BORRELLI & PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,068.93
						2012211000	0,000.00
C00001347646 C00001347646	2017/07/14 2017/07/14	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS REAL ESTATE MGNT ENVIRONMENTAL PROTECTION DIVISION	BUILDINGS RESEARCH and STUDIES	4,773.72 24,749.10
	2017/07/17 2017/07/20	BORTLES, JULIE LYNN PEELER BOUHAFS,HANNANE	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GF EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL CANCELLED VOUCHERS PAYABLE	247.36 36.22
E00000175001	2017/07/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	278.88
E00000175001	2017/07/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	278.88
E00000175001	2017/07/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	600.00
E00000175001	2017/07/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,167.00
E00000175001	2017/07/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,219.00
E00000175001	2017/07/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,114.16
E00000175001	2017/07/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	14,808.50
	2017/07/14 2017/07/14		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	871.00 1,490.28
	2017/07/14	BRANDIE RAPP	WORK RELEASE TRUST	FUBLIC WORKS	FISCAL & ADMINISTRATIVE	DEPOS FROM INDIV-MANUAL ACCT	100.00
	2017/07/14		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	93.57
C00001347809	2017/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN MARKS STREET SENIOR RECREATION	COMMUNICATIONS	99.57
	2017/07/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	149.56
	2017/07/18		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	(0.26)
	2017/07/18		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	(0.26)
	2017/07/18 2017/07/18		HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	COMMUNICATIONS COMMUNICATIONS	(0.26) (0.26)
	2017/07/18		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	(0.26)
	2017/07/18	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	204.34
	2017/07/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	221.47
	2017/07/20		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
	2017/07/20 2017/07/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	165.18
	2017/07/14 2017/07/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	78.97 10,155.24
	2017/07/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,329.55
	2017/07/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	16,392.23
	2017/07/18		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,030.39
	2017/07/20		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.30
	2017/07/20 2017/07/18	BRYANT,HENRY LERICKA BUCKEYE INTERNATIONAL INC DBA /	WATER UTILITIES SYSTEM PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CANCELLED VOUCHERS PAYABLE JANITORIAL SVC and SUPPLY	15.13 249.84
	2017/07/18		GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	TOLL CHARGES	1.88
	2017/07/18	-	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	LOCAL TRAVEL	13.26
	2017/07/14	BURGOS, ELIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.59
	2017/07/17		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	29.24
	2017/07/19 2017/07/14	BUSTAMANTE, IRENE MARIA C T HSU & ASSOCIATES P A	GENERAL FUND MISC CONSTRUCTION PROJECTS	COURT ADMINISTRATION FIRE - RESCUE	COURT ADMIN-GEN ADMIN FIRE STATION #67 (DEAN/UNIV)	LOCAL TRAVEL BUILDINGS	18.69 1,158.80
C00001347658	2017/07/14	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,228.71
C00001347658	2017/07/14	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,754.56
		CAJIGAS, EDGARDO E & SURI, ISARY and CALLAWAY & PRICE INC	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	2002-03 SHIP FUNDING PUMPING REHAB III	HOMEOWNER DOWN PAYMENT ASSISTA LAND and PERM EASEMENTS	20,000.00 2,300.00
	2017/07/18	CAMACHO, NOEMI and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
	2017/07/20		HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.76
	2017/07/20		HEAD START FY16/17		HEAD START ADMIN	LOCAL TRAVEL	4.18
	2017/07/18	CANON FINANCIAL SERVICES INC		COMM, ENVIRON AND DEVEL SVCS			16.12
	2017/07/18 2017/07/18	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	16.59 23.13
	2017/07/18	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	RENTAL OF EQUIPMENT	63.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348065	2017/07/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001348065	2017/07/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	146.36
E00000175077	2017/07/20	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	(41.40)
E00000175077	2017/07/20	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	(23.46)
E00000175077	2017/07/20	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	22.95
E00000175077	2017/07/20	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	350.87
C00001347729	2017/07/17	CAPOZZI,STACY	WATER UTILITIES SYSTEM	CONVENTION CENTER	WAILEHOUSE	CUSTOMER DEPOSITS	45.14
C00001348587	2017/07/20	CARAWAY, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	121.00
C00001347538	2017/07/14	CARBONARI, ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.49
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(1,534.90)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(774.92)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(472.76)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(243.42)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(86.15)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(68.54)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(48.87)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(40.07)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEGAINDINGCO	(19.32)
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	19.50
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.52
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	53.28
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	85.01
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDiandSURG SUPPLIES	103.75
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	114.76
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	132.60
E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.36
E00000174913 E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	417.74
E00000174913 E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	594.24
E00000174913 E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND		PHARMACY	MEDICINESandDRUGS	851.60
E00000174913 E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	858.27
E00000174913 E00000174913	2017/07/17					MEDICINESandDRUGS	
E00000174913 E00000174913	2017/07/17	CARDINAL HEALTH 110 LLC			PHARMACY		1,360.18
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES		MEDICINESandDRUGS	2,852.85
E00000174898	2017/07/17	CARDINAL HEALTH TTO LLC		CORRECTIONS		MEDICINESandDRUGS	13,249.94
E00000174946 E00000174946	2017/07/18 2017/07/18	CARDINAL HEALTH TTO LLC		CORRECTIONS CORRECTIONS		MEDICINESandDRUGS	2.18
							3.42
E00000174946 E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS			3.64
	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS	4.14
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	4.68
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	6.54
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.11
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	20.22
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.29
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	29.74
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS			43.34
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	94.48
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	98.28
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	396.62
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	435.24
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	469.19
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	1,427.62
E00000174946 E00000174946	2017/07/18 2017/07/18	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	4,385.00 5,967.25
			GENERAL FUND				
E00000174946	2017/07/18	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	12,954.59
E00000174946	2017/07/18		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14,571.07
000000015875 C00001348677	2017/07/19 2017/07/20	CARDONA,ELENA M CAREY, PATRICK A PA - ATTY AT LAW	WATER UTILITIES SYSTEM PARKS FUND			GARNISHMENTS-PAYROLL	(80.52) 271.93
E00000174973	2017/07/18	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(1,200.00)
E00000174973	2017/07/18	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	664.36
E00000174973	2017/07/18	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,854.36
E00000174973	2017/07/18	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,395.80
E00000174973	2017/07/18	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,296.40
E00000175065	2017/07/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000175065	2017/07/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000175065	2017/07/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	205.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175065	2017/07/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	298.00
E00000175065	2017/07/20	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000175065	2017/07/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000175065	2017/07/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000175065 C00001347647	2017/07/20 2017/07/14	MAINTENANCE INC CAROLLO ENGINEERS INC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS EASTERN WTR RECLAMATION EXPAN	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	2,498.00 1,972.46
C00001347647	2017/07/14 2017/07/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,972.46
C00001348588 C00001348166	2017/07/20	CARROL, ANGELA CARTER,CAMMIS B	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	75.00 15.46
C00001348375	2017/07/20	CASAS, JOHANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.69
C00001347730	2017/07/17	CASTILLO, PEDRO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.28
C00001347688	2017/07/14	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	COMPUTER EQUIPMENT LESS THAN \$	3,190.00
C00001347907	2017/07/17	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	(201.00)
C00001347907		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	201.00
C00001347907 C00001347907		CDW GOVERNMENT INC CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	FIRE IT SECURITY ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	201.00 250.00
C00001347907	2017/07/17	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	4,795.26
C00001347907	2017/07/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	7,179.40
C00001348068	2017/07/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	1,597.25
C00001348068	2017/07/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,770.00
C00001348054	2017/07/18	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	5,805.00
C00001348068	2017/07/18 2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	8,250.00
C00001348281 C00001348281	2017/07/19	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	9.00 12.00
C00001348281	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	37.50
C00001348281	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	47.00
C00001348281	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	77.50
C00001348281	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	97.50
C00001348281	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	175.00
C00001348281 C00001348281	2017/07/19 2017/07/19	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	185.00 972.00
C00001348272	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	FISCAL SECTION	EQUIPMENT LESS THAN \$1000	1,741.50
C00001348281	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	2,350.00
C00001348281	2017/07/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	5,600.00
C00001348263		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,700.00
C00001348485		CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001348485	2017/07/20	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	ORANGE TV	COMPUTER EQUIPMENT LESS THAN \$	175.00
C00001348109 C00001348376	2017/07/18 2017/07/20	CEC MOTOR & UTILITY SERVICES LLC CECCHINI,A J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	5,445.60 12.00
000000015873	2017/07/19	CENACLE,GHISLAINE CENTER FOR MULTICULTURAL	WATER UTILITIES SYSTEM			AGOIG REGENABLE-OUGTOWIER	(40.12)
E00000174941	2017/07/18	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	565.30
E00000174941	2017/07/18	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,653.01
E00000174941	2017/07/18	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,690.19
E00000174941		WELLNESS/PREVENTION INC CENTERPLATE HOSPITALITY VENTURE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,487.31
C00001348478	2017/07/20	DBA/ CENTERPLATE HOSPITALITY VENTURE	GENERAL FUND	COUNTY ADMINISTRATOR	000	EVENT/MEAL REIMBURSEMENTS	1,604.00
	2017/07/20	DBA/ CENTRAL FLORIDA EXPRESSWAY			000	EVENT/MEAL REIMBURSEMENTS	1,624.80
C00001347675		CENTRAL FLORIDA EXPRESSWAY			FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION		(121.50)
C00001347616	2017/07/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	(85.54)
C00001347644		AUTHORITY CENTRAL FLORIDA EXPRESSWAY			FISCAL & ADMINISTRATIVE	TOLL CHARGES	6.56
	2017/07/14	CENTRAL FLORIDA EXPRESSWAY			STORMWATER MNGT-SPRAY	TOLL CHARGES	60.26
	2017/07/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY			STORMWATER MNGT-ADMIN		81.70
C00001347643		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST		ROADS & DRAINAGE	TOLL CHARGES	144.88
C00001347572	2017/07/14			FAMILY SERVICES	ADIVING COOP EXTENSION SERVICES	TOLE ONARGEO	163.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347643	2017/07/14		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	310.54
C00001347643	2017/07/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	457.33
C00001347642	2017/07/14		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	627.96
C00001347642	2017/07/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	742.93
C00001347642	2017/07/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS		TOLL CHARGES	769.95
C00001347616	2017/07/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	1,012.03
C00001347643	2017/07/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,213.13
C00001347675	2017/07/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,230.57
C00001347643	2017/07/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	1,695.12
C00001347823	2017/07/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	23.21
C00001347822	2017/07/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	102.65
C00001347972	2017/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	78.81
C00001348094	2017/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,670.79
C00001348188	2017/07/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	19.11
C00001348189	2017/07/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	129.09
C00001348189	2017/07/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	163.68
C00001348189	2017/07/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2,107.03
C00001348189	2017/07/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	6,509.25
C00001348189	2017/07/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	10,621.83
C00001348434	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(53.95)
C00001348440	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	TOLL CHARGES	5.84
C00001348434	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	29.81
C00001348434	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	33.32
C00001348434	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	58.44
C00001348546	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	144.38
C00001348440	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	TOLL CHARGES	158.70
C00001348434	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	191.30
C00001348434	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	201.54
C00001348434	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	450.06
C00001348410	2017/07/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,164.99
C00001348411 C00001348377	2017/07/20 2017/07/20	AUTHORITY CENTRAL FLORIDA TITLE LLC CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES ACCTS RECEIVABLE-CUSTOMER	6,252.87 70.56
C00001347588	2017/07/14	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	681.44
C00001347588	2017/07/14	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	681.44
C00001347588	2017/07/14	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	681.44
C00001347588	2017/07/14	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	681.44
C00001347588	2017/07/14	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,725.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347588	2017/07/14	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	17,923.00
C00001348551	2017/07/20	CENTURYLINK COMMUNICATIONS LLC DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	681.45
C00001348551	2017/07/20	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	681.45
C00001348551 C00001347539	2017/07/20 2017/07/14	DBA CERGEI LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	681.45 23.75
C00001348371 C00001348167	2017/07/20 2017/07/19	CHANDLER, MELISSA CHAPARRO, TITO	EMPA-BASE FY 16/17 WATER UTILITIES SYSTEM	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	349.94 83.52
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	19.23 19.24
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC	WEATHERIZATION 16/17			FLEX SPDG ACCT CONTRIB	23.08
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY17/18 911 FEE			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	30.00 38.46
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	38.46
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT RETENTION PONDS-GRP 232 STAFF ADEQUATE FIRE & EMR RSPN FY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	45.00 54.23
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	17/19 HIV EMER RELIEF FY17/18			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	55.00 98.08
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	98.08
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	TEEN COURT COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	107.69 144.24
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	174.63
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	209.62 215.13
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17			FLEX SPDG ACCT CONTRIB	217.32
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	328.85 451.56
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17			FLEX SPDG ACCT CONTRIB	531.44
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY PARKS FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	725.80 767.15
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,093.63
E00000175121 E00000175121	2017/07/20 2017/07/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,239.47 4,531.14
E00000175121	2017/07/20	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,293.17
E00000175121 C00001348314	2017/07/20 2017/07/19	CHARD SNYDER & ASSOCIATES INC CHECKFREE SVCS CORP DBA	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	FLEX SPDG ACCT CONTRIB BANK CHARGES	21,513.06 185.41
C00001347731	2017/07/17	CHESTER,SHALONA CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.00
C00001348690 C00001348693	2017/07/20	AGENCY CHILD SUPPORT ENFORCEMENT DIVISION	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62 110.54
E000001348693		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,880.64
		CHILDRENS HOME SOCIETY OF FL			YFS SAMHSA ADMINISTRATION-G F		
E00000174998 C00001347533	2017/07/19 2017/07/14	REGIONAL ADMIN OFFICE CHOUDRI, ISRAR ASLAM	GENERAL FUND SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER	MATCH P T D RESTITUTION DEP	AID TO PRIVATE ORGANIZATIONS	17,946.39 580.00
E00000174951		CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.84
E00000174951		CHRISTENSEN ENTERPRISES INC DBA/			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	548.08
E00000174951 C00001348140	2017/07/18 2017/07/19	CHRISTENSEN ENTERPRISES INC DBA/ CIGNA HEALTHCARE	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC AC REC-REV & MAINT FEES	600.37 94.00
C00001348136	2017/07/19	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	141.60
C00001348137 C00001348138	2017/07/19 2017/07/19	CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	240.76 325.00
C00001348139	2017/07/19	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	331.20
C00001348354 C00001348355	2017/07/20 2017/07/20	CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	373.40 513.15
C00001348356	2017/07/20	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	522.20
C00001348357 C00001348353	2017/07/20 2017/07/20	CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	544.00 699.20
C00001348046	2017/07/18	CINO INTERNATIONAL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001347540 C00001348103	2017/07/14	CINTRON,CHRISTIAN CITY BEAUTIFUL HORTICULTURAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	96.63 586.00
C00001348525	2017/07/20	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348525 C00001347901 C00001347662	2017/07/17 2017/07/14	CITY OF BELLE ISLE CITY OF OCOEE CITY OF ORLANDO	WATER & NAV-LK CONWAY WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL DUE TO CITY OF OCOEE	480.00 5,766.86 28.00
C00001347662 C00001347902 C00001348026 C00001348025 C00001347974	2017/07/18 2017/07/18 2017/07/18	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER COURT ADMINISTRATION	COMM CORR-DUE TO OTH GOVIS	DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO LEASES-BUILDINGS/STRUCTURES	63.00 13,845.51 1,437.29 2,792.89 6,400.00
C00001347903 C00001347994 C00001347993 000000007644 C00001348425		CITY OF WINTER GARDEN CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18 PARKS FUND	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT CADY WAY TRAIL	DUE TO CITY OF WINTER GARDEN WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES	2,063.19 61.12 413.00 425.00 8.64
C00001348425 C00001348425	2017/07/20 2017/07/20	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL ARCADIA ACRES PARK POCKET PARKS/BOAT	UTILITIES UTILITIES	21.62 206.39
C00001348425 C00001348425	2017/07/20	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES UTILITIES	213.61 369.91
C00001348425		CITY OF WINTER PARK CLARKE MOSQUITO CONTROL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	672.52
C00001348092 C00001348700 C00001348700	2017/07/18 2017/07/20 2017/07/20	PRODUCTS INC CLERK OF COURT CLERK OF COURT CLERK OF THE CIRCUIT COURT OF	MOSQUITO CONTROL TRANSPORTATION TRUST GENERAL FUND	HEALTH SERVICES	STATE MOSQUITO CONTROL ZIKA	CHEMICAL and PESTICIDES GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	102,212.00 184.62 571.51
C00001348187	2017/07/19	ORANGE COUNTY CLERK OF THE COURT 1997CF-	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,940.00
C00001348589	2017/07/20	008305AO CLERK OF THE COURT 1997CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348590	2017/07/20	014919AO CLERK OF THE COURT 1997MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348591	2017/07/20	002070AA CLERK OF THE COURT 1998CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348592	2017/07/20	001052AO CLERK OF THE COURT 1998CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348593	2017/07/20	004603BO CLERK OF THE COURT 1999CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348594	2017/07/20	013769AO CLERK OF THE COURT 1999MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348595	2017/07/20	000610AO CLERK OF THE COURT 1999MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348596	2017/07/20	000844AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348597	2017/07/20	CLERK OF THE COURT 2000CF-11162AO CLERK OF THE COURT 2000MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348598		015830BO CLERK OF THE COURT 2001CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348599	2017/07/20	014948AO CLERK OF THE COURT 2002CO-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348600	2017/07/20	0003461A CLERK OF THE COURT 2002MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348601	2017/07/20	005803AO CLERK OF THE COURT 2003CT-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348602	2017/07/20	277925AO CLERK OF THE COURT 2004MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348603	2017/07/20	000719AO CLERK OF THE COURT 2007CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
	2017/07/20					DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348605		CLERK OF THE COURT 2007CF-17050AO				DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348606		CLERK OF THE COURT 2009-CT-656-A-W CLERK OF THE COURT 2010TR-				DEPOS FROM INDIV-MANUAL ACCT	0.65
C00001348607 C00001348608		008836AA CLERK OF THE COURT 2011CT- 001298AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00 6.00
C00001348608	2017/07/20	CLERK OF THE COURT 2011CT- 008700AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348609		CLERK OF THE COURT 2011TR- 008836AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
	2017/07/20	CLERK OF THE COURT 2012CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
00001340011	2017/07/20	ut t sho	WORK RELEASE INUSI				0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348612	2017/07/20	CLERK OF THE COURT 2012CT- 000692AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348613	2017/07/20	CLERK OF THE COURT 2012TR- 016831AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348614	2017/07/20	CLERK OF THE COURT 2016CF- 002694AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	136.10
C00001348615	2017/07/20	CLERK OF THE COURT 2016CF- 010296AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.00
C00001348616	2017/07/20	CLERK OF THE COURT 2016CF- 013018AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001348617	2017/07/20	CLERK OF THE COURT 2016CF-16215AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001348618 C00001348619	2017/07/20 2017/07/20	CLERK OF THE COURT 2016CF-2624-A-O CLERK OF THE COURT 2016CF-8516BO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 75.00
C00001348620	2017/07/20	CLERK OF THE COURT 2016CF-9254-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001348621	2017/07/20	CLERK OF THE COURT 2016CF-9677-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001348622 C00001348623		CLERK OF THE COURT 2017CF-2692-A-O CLERK OF THE COURT 2017CF-4303AO COALITION FOR THE HOMELESS OF				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 75.00
E00000174935 C00001347732		CENTRAL FL COCHRAN.MARK	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY 17	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	3,943.21 58.05
C00001347704	2017/07/14	COGBURN, HEIDI	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001348141		COHEN GROSSMAN P.A COLD AIR DISTRIBUTORS WAREHOUSE	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES		AC REC-REV & MAINT FEES	386.17
C00001347677		COLD AIR DISTRIBUTORS WAREHOUSE				MATERIALS FOR FLEET MAINTENANC	90.66
C00001347677		OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE					107.84
C00001347677 E00000174919	2017/07/17	OF FL INC COLEY-ALLEN, DAFIA PRINCESS	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	FLEET MANAGEMNT DISB MEDICAL SERVICE	MATERIALS FOR FLEET MAINTENANC LICENSE AND CERTIFICATION FEES	113.55 80.00
C00001348358	2017/07/20	COLONE, DOMINIC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	113.60
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-SUPPL INSUR	28.42
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	356.58
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	456.12
C00001348664	2017/07/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,188.53
C00001348664	2017/07/20	CO INC COMMERCIAL BUS FIN RE: BEGLEYS	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,234.50
C00001347949	2017/07/17	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.00
C00001347949	2017/07/17	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	119.00
C00001347949	2017/07/17	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	188.00
C00001347949	2017/07/17	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	204.00
C00001347949	2017/07/17	CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	342.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347949 C00001347911 C00001347911 C00001347911	2017/07/17 2017/07/17 2017/07/17 2017/07/17	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST PARKS FUND PARKS FUND PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS BARNETT RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	360.00 165.00 1,520.00 2,460.00
C00001348037	2017/07/18	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000175037	2017/07/20	COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY17 COMM INITIATIVES/PUBLIC ALLIES	AID TO PRIVATE ORGANIZATIONS	15,500.02
C00001348399 C00001348494 C00001347733 C00001348624 C00001347541 C00001347734 C00001348338	2017/07/20 2017/07/20 2017/07/17 2017/07/20 2017/07/14 2017/07/17 2017/07/20	COMMUNITY INITIATIVES INC COMPRESSED GAS SOLUTIONS INC COOK,CYNTHIA COOKS, JAMES COOPER,JAMES CORNELE,DIANE CORREA,NECTOR	COMMUNITY DEV BLOCK GRANT GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	CNTRL FL FY17 ANIMAL SERVICES KENNEL	AID TO PRIVATE ORGANIZATIONS MED and SURGICAL SUPPLIES VET CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE	2,500.00 62.50 36.66 50.00 52.92 24.29 63.86
C00001348338 C00001348125 C00001348625	2017/07/20 2017/07/19 2017/07/20	CPH INC CRENSHAW, OSCAR	BUILDING SAFETY WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	BUILDING	DEPOS FROM INDIV-MANUAL ACCT	494.00 50.00
E00000174862	2017/07/14	CRIBB PHILBECK WEAVER GROUP INC DBA CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	3,942.80
E00000174862	2017/07/14	DBA CRIBB PHILBECK WEAVER GROUP INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	5,565.04
E00000174862	2017/07/14	DBA CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,655.92
E00000174862	2017/07/14	DBA CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,265.19
E00000174862	2017/07/14	DBA CRIBB PHILBECK WEAVER GROUP INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	16,216.61
E00000174862 C00001348300	2017/07/14 2017/07/19	DBA CROP PRODUCTION SERVICES INC	MISC CONSTRUCTION PROJECTS WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CHEMICAL and PESTICIDES	22,270.37 2,829.00
C00001348075	2017/07/18	CROSS COURT RESURFACING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001348075	2017/07/18	CROSS COURT RESURFACING INC		COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	10,500.00
C00001297862 C00001347542	2017/07/19 2017/07/14	CRUZ,JOHN CRUZ,SINDY L	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	(35.55) 64.35
E00000175050	2017/07/20	CSDC SYSTEMS INC	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC-TRAINING	9,625.00
E00000175050	2017/07/20	CSDC SYSTEMS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	26,800.00
E00000175050	2017/07/20	CSDC SYSTEMS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	30,800.00
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	109.00
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.00
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	241.00
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	279.00
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.00
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	899.25
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	969.30
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,171.50
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,988.25
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,301.75
C00001348285	2017/07/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,648.25
C00001348285	2017/07/19	CUBIX INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,802.50
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348512 C00001348512	2017/07/20 2017/07/20	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	IC LOGISTICS 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	48.00 111.25
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	307.05
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	392.36
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	394.90
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
C00001348512		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	594.89
C00001348512	2017/07/20	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,140.20
C00001348063	2017/07/18	CYPRESS SUPPLY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER WATER RECLAMATION NW TREATMENT	EQUIPMENT	1,647.80
E00000174969		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	JANITORIAL SVC and SUPPLY	81.15
E00000174969		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM		OPERATIONS		259.43
E00000174962					DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.00
E00000174962		D & A BUILDING SERVICES INC			DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT		377.40
E00000174969	2017/07/18	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	JANITORIAL SVC and SUPPLY	503.20

PRODUME VALUE VALUE UTILITY VALUE UTILITY UTILITY <t< th=""><th>DOCUMEN</th><th>NT ID CHECK</th><th>DATE</th><th>PAYEE</th><th>FUND</th><th>DEPARTMENT</th><th>UNIT</th><th>PURPOSE</th><th>AMOUNT</th></t<>	DOCUMEN	NT ID CHECK	DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
STUDYIN STUDYIN Stanline SERVES IN STUDYIN STUDYIN STANLINE SERVES IN STUDYIN STUDYIN STANLINE SERVES IN STUDYIN STUDYIN							WATER RECLAMATION TREATMENT		
LUCKD011/MD LUTLINE VATUE VILLINE SYSTEM UTLINE PARTORNE SUPPLY L222 LUCKD011/MD XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	E0000017	4969 2017/0	7/18	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES		JANITORIAL SVC and SUPPLY	1,160.88
LUMBOR DE UNITION De ANULLINGE GENUESS INC. DE UNITION DE ANULLINGE GENUESS INC. MAITONAL SCIENCES MAITONAL SCIENCES </td <td>E0000017</td> <td>4969 2017/0</td> <td>7/18</td> <td>D & A BUILDING SERVICES INC</td> <td>WATER UTILITIES SYSTEM</td> <td>UTILITIES</td> <td></td> <td>JANITORIAL SVC and SUPPLY</td> <td>1,209.52</td>	E0000017	4969 2017/0	7/18	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES		JANITORIAL SVC and SUPPLY	1,209.52
LXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							REGIONAL HISTORY CENTER		
ENSIGNED ENSIGNED Constraint Ensigned Ensigned E	F0000047	4000 2047/0	7/40						0.000.05
Elsectivité Contractivité Contractiv									
ENCOUNT: ENCOUNT: ANTICIDAL SERVICES DUNNTTOWN MATTENNES DENT ANTIGUES, SEC as EMPTY 2.31:53 COUNT: A A BULDING SERVICES NUC CEUCAL FUND ANTIGUES, SEC as EMPTY 2.31:53 COUNT: B A BULDING SERVICES NUC CEUCAL FUND ANTIGUES, SEC as EMPTY 2.31:53 COUNT: B A BULDING SERVICES NUC CEUCAL FUND ANTIGUES, SEC as EMPTY 3.15:64 COUNT: B A BULDING SERVICES NUC CEUCAL FUND ANTIGUES, SEC as EMPTY 3.15:64 COUNT: B A BULDING SERVICES NUC CEUCAL FUND ANTIGUES, SEC as EMPTY 3.15:64 COUNT: B A BULDING SERVICES NUCL CEUCAL FUND CEUCAL FUND 4.77:64 COUNT: B A BULDING SERVICES NUCL CEUCAL FUND CEUCAL FUND 4.77:64 COUNT: B A BULDING SERVICES CEUCAL FUND CEUCAL FUND 4.77:66 COUNT: B A FUND SEAR FUND CEUCAL FUND CEUCAL FUND 4.77:66 COUNT: B FUND SEAR FUND CEUCAL FUND CEUCAL FUND 4.77:66 COUNT: B FUND SEAR FUND CEUCAL FUND ANTI									
EXCRUTING 20777076 14.4 HULDING SERVICES CONTINUE AUTORIAL SECURE SECURE CONTINUE AUTORIAL SECURE SECURE CONTINUE AUTORIAL SECURE SECURE AUTORIAL SECURE SECURE AUTORIAL SECURE SECURE AUTORIAL SECURE SECURE AUTORIAL SECURE AUTORIAL SECURE AUTORIAL SECURE SECURE AUTORIAL SECURE SECURE AUTORIAL SECURE SECURE AUTORIAL SECURE AUTORIAL SECURE AUTORIAL SECURE AUTORIAL SECURE SECURE </td <td>E0000017</td> <td></td> <td></td> <td></td> <td>GENERAL FUND</td> <td>ADMINISTRATIVE SERVICES</td> <td>DOWNTOWN MAINTENANCE DISTRICT</td> <td>JANITORIAL SVC and SUPPLY</td> <td></td>	E0000017				GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	
ENDEDUCIVICAL STATURE A. A. HULDING SERVICES INC. CONTROL INC. A. SERVICES DOWNTOWN AMARTERISTIC MATCRNL SC. ANS JERVIC JERVICES MATCRNL SC. ANS JERVIC MATCRNL SC. ANS JERVIC JERVICES MATCRNL SC. ANS JERVICES MATCRNL									
DISCOUNT DITIONITY DA A BUILDING BYTUCKE NIC DEFAULT [NED PAIL Y SERVICES DEGUNAL INSTANCE CENTER AUNTERNAL TOTAL AUNTERNA									
ED000113/E2 D1701/F1 D A ABULING SERVICES INC GENERAL FUND ADMINISTANCE GENERAL CONTRACT MATCRANCE DISTANCE MATCRANCE MATCRANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
EXCOUNTS EXCOUNTS EXTRATION DEPART AND					GENERAL FUND				
000013783 0170777 01 PACE COMPANY NO BPA GENERAL FUND ADMINISTRATUS ERFUGES 3380 MAITENANCE OF BUILDINGS, MPR 330.00 0000137878 0170777 01 PACE COMPANY NO BPA COMPANY ALLER ADMINISTRATUS ERFUGES 3380 MAITENANCE OF BUILDINGS, MPR 300.00 0000137878 0170776 01 ENVROSCAPE LLC WATER UTURES SYSTEM UTURES WET MAITENANCE OF BUILDINGS, MPR 300.00 0000136180 2017077 01 ENVROSCAPE LLC WATER UTURES SYSTEM UTURES WET MAITENANCE OF BUILDINGS, MPR 300.00 0000136180 2017077 01 ENVROSCAPE LLC WATER UTURES SYSTEM UTURES WET MAITENANCE OF BUILDINGS, MPR 307.00 0000136180 2017077 01 ENVROSCAPE LLC GENERAL INP COMMENTANO MY TECHNONY TECHNONY COMMENTANO MY TECHNONY COMMENTA									
D00013429 D017077 D1 PACE COMPANY NO EDA COMENDA FLUC VALUES SARD MAINTENANCE DERINGT MAINTENANCE OF BULDINGS, IMPR 138.00 D00013400 D017077 D5 FANROGCAPE LLC WATER UTLITES SYSTEM UTLITES MATTENANCE OF BULDINGS, IMPR 307.00 D00013400 D170777 D5 FANROGCAPE LLC WATER UTLITES SYSTEM UTLITES MATTENANCE OF BULDINGS, IMPR 307.00 D00013400 D170777 D5 FANROGCAPE LLC GEMERAL FLND COMMENTAND VELSCS CODE FENROPCISHEMIC COMTRACTULAL SERVICES NOT DIREE 618.70 D0000134003 D5 FANROGCAPE LLC GEMERAL FLND COMMENTAND VELSCS CODE FENROPCISHEMIC CONTRACTULAL SERVICES NOT DIREE 619.70 D0000134003 D5 FANROGCAPE LLC GEMERAL FLND COMMENTAND VELSCS CODE FENROPCISHEMIC CONTRACTULAL SERVICES NOT DIREE 63.31 D0000134003 D5 FANROGCAPE LLC GEMERAL FLND COMMENTAND VELSCS CODE FENROPCISHEMIC CONTRACTULAL SERVICES NOT DIREE 7.35 D0000134030 D5 FANROGCAPE LLC GEMERAL FLND COMMENTAND VELSCS CODE FENROPCISHEMIC CONTRACTULAL SERVICES NOT DIREE									
CODDINESS VATER UTLITES SYSTEM UTLITES WATER RECLAMATION TREATMENT INTER MATER RECLAMATION TREATMENT INTER MATER INCLAMATION TREATMENT INTER MATER INTER INTER MATER INTER									
CODD149601 20170770 DEEWINGSCAPE LLC WATER UTURES SYSTEM UTURES WATER AUTON TREATMENT MATER AUTON TREATMENT MATER AUTON TREATMENT CODD149600 20170778 DEWINGSCAPE LLC GENERAL FLIND COMM. EWISCIN AUTO TREATMENT MATER AUTON TREATMENT MATER AUTON TREATMENT CONTRACTULA SERVICES NOT OTHER 6.017 CODD149600 DEWINGSCAPE LLC GENERAL FLIND COMM. EWISCIN AUTO TREVE SYSTEM CODE ENROGECHENT CONTRACTULA SERVICES NOT OTHER 6.011 CODD149600 DEWINGSCAPE LLC GENERAL FLIND COMM. EWISCIN AUTO TREVE SYSTEM CODE ENROGECHENT CONTRACTULA SERVICES NOT OTHER 1.513 CODD149600 DEWINGSCAPE LLC GENERAL FLIND COMM. EWISCIN AUTO TREVE SYSTEM CODE ENROGECHENT CONTRACTULA SERVICES NOT OTHER 1.523 COD0149600 DEWINGSCAPE LLC GENERAL FLIND COMM. EWISCIN AUTO TREVE SYSTEM CODE ENROGECHENT CONTRACTULA SERVICES NOT OTHER 2.303 COD0149600 DEWINGSCAPE LLC GENERAL FLIND COMM. EWISCIN AUTO TREVE SYSTEM CODE ENROGECHENT CONTRACTULA SERVICES NOT OTHER 2.303 COD0149600 DEWINGSCAPE LLC GENERAL FLIND	00000101	2011/0							1,000.00
COMD 34410 2017070 D B FUNROSLAPE LLC WHEN UTLINES SYSTEM UTLINES WEST MATER HELLONIDON WI TREACTOR DE PUBLICOS, DIVERT 5,170 COMD 34410 2017070 D SENNROSLAPE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 6,170 COMD 344303 2017070 D SENNROSLAPE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 12,20 COMD 344303 2017070 D SENNROSLAPE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 12,20 COMD 344303 2017070 D SENNROSLAPE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 22,51 COMD 344303 2017070 D SENNROSLAPE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 42,50 COMD 344303 2017070 D SENNROSLAPE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 42,50 COMD34443	C0000134	8104 2017/0	7/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	300.00
Constitution Dis Environs by Environs	C0000124	9104 2017/0	7/10						2 075 00
COMPARIAND ONTROPENDELLC WATER HURLINES SYSTEM UTLITES OPERATIONS MAITENANCE OF BLUDNES, NERE 6.167.00 COMMISSION DE NUNGSAVE LLC GENERAL FUND COMMISSION COMMISSION<	0000134	2017/0	1/10	D3 ENVIROSCAPE EEC	WATER OTETTES STSTEM	UTETTES		MAINTENANCE OF BOILDINGS, IMPR	3,075.00
C000134833 2017/07/10 DS ENVIROSCAPE LLC GENRAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULA SERVICES NOT THER 9.01 C000134833 2017/07/10 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULA SERVICES NOT THER 13.51 C000134830 2017/07/10 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULA SERVICES NOT THER 13.51 C000134830 2017/07/10 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULA SERVICES NOT THER 22.51 C000134830 2017/07/10 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULA SERVICES NOT THER 43.56 C0000134830 2017/07/10 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULA SERVICES NOT THER 43.56 C0000134830 2017/07/10 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULA SERVICES NOT THER 43.56 <tr< td=""><td>C0000134</td><td>8104 2017/0</td><td>7/18</td><td>D3 ENVIROSCAPE LLC</td><td>WATER UTILITIES SYSTEM</td><td>UTILITIES</td><td></td><td>MAINTENANCE OF BUILDINGS, IMPR</td><td>6,167.00</td></tr<>	C0000134	8104 2017/0	7/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	6,167.00
0000134830 20170/77 DEINNEGSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVCS CODE ENVROESHENT CONTRACTULA. SERVICES NOT OTHER 13.2 0000134830 20170/77 DEINNEGSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVCS CODE ENVROESLANET CONTRACTULA. SERVICES NOT OTHER 13.5 0000134830 20170/77 DEINNEGSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVCS CODE ENVROESLANET CONTRACTULA. SERVICES NOT OTHER 35.03 00000134830 20170/77 DEINNEGSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVCS CODE ENVROESLANET CONTRACTULA. SERVICES NOT OTHER 43.69 00000134830 20170/77 DEINNEGSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVCS CODE ENVROESLANET CONTRACTULA. SERVICES NOT OTHER 43.69 00000134830 20170/77 DEINNEGSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVCS CODE ENVROESLANET CONTRACTULA. SERVICES NOT OTHER 43.69 00000134830 20170/77 DEINNEGSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVCS CODE ENVROESLANET CONTRACTULA. SERVICES NOT OTHER 43.69 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
C000134830 20170/17 DEINNESCAFE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVCS CODE ENVROEMENT CONTRACTULA SERVICES NOT OTHER 71.51 C000134830 20170/17 DEINNESCAFE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVCS CODE ENVROEMENT CONTRACTULA SERVICES NOT OTHER 72.51 C0000134830 20170/17 DEINNESCAFE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVCS CODE ENVROEMENT CONTRACTULA SERVICES NOT OTHER 43.65 C0000134830 20170/17 DEINNESCAFE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVCS CODE ENVROEMENT CONTRACTULA SERVICES NOT OTHER 43.86 C0000134830 20170/17 DEINNESCAFE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVCS CODE ENVROEMENT CONTRACTULA SERVICES NOT OTHER 43.80 C0000134830 20170/17 DEINNESCAFE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVCS CODE ENVROEMENT CONTRACTULA SERVICES NOT OTHER 43.80 C0000134830 20170/17 DEINNESCAFE LLC GENERAL FUND COMM. ENVERON AND DEVEL SVCS CODE ENVROEMENT CONTRACTULA SERVICES NOT OTHER 43.63 C0000134830									
00000134830 2017/07/10 DENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELS VCS CODE ENFORCEMENT CONTRACTULA, SERVICES NOT OTHER 12.51 00000134830 20170770 DEENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELS VCS CODE ENFORCEMENT CONTRACTULA, SERVICES NOT OTHER 43.58 00000134830 20170770 DEENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELS VCS CODE ENFORCEMENT CONTRACTULA, SERVICES NOT OTHER 43.58 00000134830 20170770 DEENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELS VCS CODE ENFORCEMENT CONTRACTULA, SERVICES NOT OTHER 43.58 00000134830 20170770 DEENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELS VCS CODE ENFORCEMENT CONTRACTULA, SERVICES NOT OTHER 115.00 00000134830 20170770 DEENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELS VCS CODE ENFORCEMENT CONTRACTULA, SERVICES NOT OTHER 115.00 00000134830 20170770 DEENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELS VCS CODE ENFORCEMENT CONTRACTULA, SERVICES NOT OTHER 115.00									
0000134833 2017/0710 3 ENVROSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 43.63 00001348303 20170710 DS ENVROSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 43.56 00001348303 20170710 DS ENVROSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 43.50 000001348303 20170710 DS ENVROSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 72.50 000001348303 20170710 DS ENVROSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 73.63 000001348303 20170710 DS ENVROSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 73.63 000001348303 20170710 DS ENVROSCAPE LLC GENERAL FUND COMM. ENVRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 73.63 73.63 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
C0000134833 2017/0719 35 NN/ROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 43.56 C0000134803 20170719 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 43.56 C0000134803 20170719 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 72.08 C0000134803 20170719 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 72.09 C0000134803 20170719 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 134.53 C0000134803 20170719 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 134.59 C0000134803 20170719 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 134.59 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
C0000134833 2017/07/19 DS ENVIRSOSAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 43.56 C0000134833 201707/19 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 72.08 C0000134833 201707/19 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 71.50 C0000134833 201707/19 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 114.50 C0000134833 201707/19 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 137.59 C0000134833 201707/19 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 136.30 C0000134833 201707/19 DS ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 132.01									
C0000134833 2017/07/19 D3 ENVIRGSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 73.08 C0000134833 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 72.08 C00001348333 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 53.01 C00001348333 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 133.53 C00001348333 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 134.53 C0000134833 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 143.45 C0000134833 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 15.32									
C00001348303 2017/07/1 D3 ENVIROSCAPE LLC GENRAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 72.60 C00001348303 2017/07/1 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 115.30 C00001348303 2017/07/1 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 137.39 C00001348303 2017/07/1 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 130.49 C00001348303 2017/07/1 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 151.20 C00001348303 2017/07/1 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 123.23 C00001348303 2017/07/1 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 223									
C00001348303 2017/07/19 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 15.50 C00001348303 2017/07/19 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 134.53 C00001348303 2017/07/19 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 134.53 C00001348303 2017/07/19 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 140.48 C00001348303 2017/07/19 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 161.39 C00001348303 2017/07/19 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 122.52 C00001348303 2017/07/19 D5 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 22									
C00001348303 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 115.43 C00001348303 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 137.39 C00001348303 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 134.33 C00001348303 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 151.20 C00001348303 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 152.22 C00001348303 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.23 C00001348303 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
C00001348303 201707/19 03 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 134.35 C00001348303 201707/19 03 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 140.49 C00001348303 201707/19 03 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 141.39 C00001348303 201707/19 03 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 121.22 C00001348303 201707/19 03 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 122.52 C00001348303 201707/19 03 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 122.52 C0000134788 201707/17 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 122.52 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
C0000144830 20170/719 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 14.04 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 161.39 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 161.39 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 212.52 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 223.33 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 223.33 C0000134788 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVGS CODE ENFORCEMENT CONTRACTULAL SERVICES NOT OTHER 243.									
C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL, SERVICES NOT OTHER 161.39 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL, SERVICES NOT OTHER 162.12 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL, SERVICES NOT OTHER 223.23 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.23 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVELSYCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 246.40 C00001347884 2017/07/17 D3 ENVIROSCAPE LLC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORAL SERVICES NOT OTHER 246.40 C0000134784 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORAL SERVICES NOT OTHER 26.44.40									
C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 161.39 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 222.32 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.33 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.33 C00001348303 2017/07/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 246.00 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 46.88 C0000134784 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 46.88									
C00001434303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 121.25 C00001343303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 222.33 C00001343303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 222.33 C00001343303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 242.33 C0000134784 201707/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GENETADKSVILLAGE MISTELANEOUS OPERATING SUPPLI 46.40 C0000134784 201707/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISTELANEOUS OPERATING SUPPLI 46.83 C0000134784 201707/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISTELANEOUS OPERATING SUPPLI 46.83									
C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.23 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.23 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 223.23 C00001348303 201707/19 D3 ENVIROSCAPE LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 242.02 C00001347884 201707/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 25.92 C00001347884 201707/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 46.32 C00001347884 201707/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 61.32 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
C0000134303201707/19D3 ENVIROSCAPE LLCGENERAL FUNDCOMM. ENVIRON AND DEVEL SVCSCODE ENFORCEMENTCONTRACTUAL SERVICES NOT OTHER232.39C0000134303201707/19D3 ENVIROSCAPE LLCGENERAL FUNDCOMM. ENVIRON AND DEVEL SVCSCODE ENFORCEMENTCONTRACTUAL SERVICES NOT OTHER464.40C0000134784201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEJANITORIAL SVC and SUPPLY25.92C0000134784201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI45.66C0000134784201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI45.86C0000134784201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI45.86C0000134784201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI73.90C0000134784201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI73.90C0000134784201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI73.90C0000134785201707/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI									
C000013483032017/07/19D3 ENVIROSCAPE LLCGENERAL FUNDCOMM. ENVIRON AND DEVEL SVCSCODE ENFORCEMENTCONTRACTUAL SERVICES NOT OTHER4276.00C000013478842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEJANITORIAL SVC and SUPPLY25.92C000013478442017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI40.56C00001347842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI40.56C00001347842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI46.32C00001347842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELANEOUS OPERATING SUPPLI78.90C00001347842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELANEOUS OPERATING SUPPLI78.90C00001347842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELANEOUS OPERATING SUPPLI79.90C00001347852017/07/17DAALB ASSOCIATES INCGENERAL FUNDOFFICE OF ACCOUNTABILITYHUMAN RESOURCE/BEN & WELLCONTRACTUAL SVC and SUPLY130.56C00001347852017/07/18DALES, ROBERT MLAW ENFORCE EDUC-CORRECTIONSLAW ENFORCE EDUC-CORRECTIONSLAWENFOR EDUC -CORRECTIONS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
C000013483032017/07/19D3 ENVIROSCAPE LLCGENERAL FUNDCOMM. ENVIRON AND DEVELS VCSCODE ENFORCEMENTCONTRACTUAL SERVICES NOT OTHER464.40C000013478842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI40.56C000013478842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI48.88C000013478842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI46.32C000013478842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI78.90C000013478842017/07/17DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI78.90C000013478842017/07/10DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICESGREAT OAKS VILLAGEMISCELLANEOUS OPERATING SUPPLI79.90C000013479562017/07/18DALEY, SIMONA N. andLOCAL HOUSING ASST (SHIP)COMM, ENVIRON AND DEVEL SVCS2002-03 SHIP FUNDINGHOMEOWNER DOWN PAYMENT ASSISTA20,000.00C000013473752017/07/18DAVIES, KERY ANN SIMONECINS/FINS 14-17FAMILY SERVICES2002-03 SHIP FUNDINGHOMEOWNER DOWN PAYMENT ASSISTA20,000.00C000013473782017/07/18DAVIS, KERY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYES CI									
C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANTORIAL SVC and SUPPLY 25.92 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 40.56 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANTORIAL SVC and SUPPLY 45.80 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANTORIAL SVC and SUPPLY 61.32 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANTORIAL SVC and SUPPLY 130.56 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANTORIAL SVC and SUPPLY 130.56 C00001347864 2017/07/18 DALE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANTORIAL SVC and SUPPLY 130.56 C0000134785 2017/07/18 DALE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES<									
C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 40.56 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 48.88 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 61.32 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 78.90 C00001347884 2017/07/17 DADE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 78.90 C0000134785 2017/07/17 DALE PAPER & BAG CO DBA/ GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 78.90 C0000134785 2017/07/18 DALEY, SIMONA N. and LOCAL HOUSING ASST (SHIP) COMM. ENVIRON AND DEVEL SVCS 2002-03 SHIP FUNDING HOMEOWNRE DOWN PAYMENT ASSISTA 20,000.00 C000001347878 2017/07/18 DAVIS, KERRY ANN SIMONE CINS									
C000013478842017/07/17DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/ GENERAL FUNDGENERAL FUND FAMILY SERVICESFAMILY SERVICES GREAT OAKS VILLAGEJANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLY JANITORIAL SVC and SUPPLY61.32 78.90C000013478842017/07/17DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/ GENERAL FUNDGENERAL FUND FAMILY SERVICESGREAT OAKS VILLAGE GREAT OAKS VILLAGEJANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY130.56C000013478842017/07/12DALEY, SIMONA N. and DAVIES, ROBERT MLOCAL HOUSING ASST (SHIP) LAW ENFORCE EDUC-CORRECTIONSCOMM, ENVIRON AND DEVEL SVCS CORRECTIONS2002-03 SHIP FUNDING LAW ENFORCE EDUC-CORRECTIONSHOMEOWINE ADWINE ASSISTA 2017/07/1720,000.00C000013477352017/07/17DAVINCI LLC DAVINCI LLCWATER UTILITIES SYSTEMCORRECTIONS2002-03 SHIP FUNDING CORRECTIONSHOMEOWINE ADWINE ASSISTA 2017/07/1820,000.00E000001749782017/07/17DAVIS, KERRY ANN SIMONECINS/FINS 14-17 CONS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIAL FISCAL & ADMINISTRATIVETOLC HARGES8.50E000001748752017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17 CONTRATION TRUSTFAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIAL FISCAL & ADMINISTRATIVETOLC HARGES8.50E000001748572017/07/18DAVIS, SHANNONWATER UTILITIES SYSTEMCONTRACTUAL SVC-MSTU4.90C000013477362017/07/17DAVIS, SHANNONWATER UTILITIES SYSTEMCONTRACTUAL SVC-MSTU4.90									40.56
C000013478842017/07/17DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/GENERAL FUNDFAMILY SERVICES FAMILY SERVICESGREAT OAKS VILLAGE GREAT OAKS VILLAGE HUMAN RESOURCE/BEN & WelLMISCELLANEOUS OPERATING SUPPLI 13,000.0078,90C000013478842017/07/17DAHB ASSOCIATES INCGENERAL FUNDOFFICE OF ACCOUNTABILITYHUMAN RESOURCE/BEN & WelLCONTRACTUAL SERVICES NOT OTHER15,000.00C000013479562017/07/18DALEY, SIMONA N. and LAW ENFORCE EDUC-CORRECTIONSLOCAL HOUSING ASST (SHIP) LAW ENFORCE EDUC-CORRECTIONSCOMM, ENVIRON AND DEVEL SVCS CORRECTIONS2002-03 SHIP FUNDING LAW ENFORCE EDUC- CORRECTIONSHOMEOWNER DOWN PAYMENT ASSISTA OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS20,000.00E00001749782017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17 TANIS, KERRY ANN SIMONEFAMILY SERVICES FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIAL FAMILY SERVICESLOCAL TRAVEL62,05E000001749782017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17 TRANSPORTATION TRUSTFAMILY SERVICES FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIAL FAMILY SERVICESLOCAL TRAVEL4,90C00001749752017/07/18DAVIS, SHARNONWATER UTLITIES SYSTEM WATER UTLITIES SYSTEMPUBLIC WORKSFISCAL & ADMINISTRATIVE LOCAL TRAVELLOCAL TRAVEL46,923.58E000001749502017/07/18DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281 WATER UTLITIES SYSTEM COMPTROLLERCOMPTROLLER PLAZA INTLCONTRACTUAL SVC-MSTU46,923.58E000001749302017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP									
C00001347884 C000013484832017/07/17 2017/07/20DADE PAPER & BAG CO DBA/ DAHAB ASSOCIATES INCGENERAL FUND GENERAL FUNDFAMILY SERVICES OFFICE OF ACCOUNTABILITYGREAT OAKS VILLAGE HUMAN RESOURCE/BEN & WELLJANITORIAL SVC and SUPPLY CONTRACTUAL SERVICES NOT OTHER130.56 15,000.00C000013484832017/07/18DALEY, SIMONA N. and DAVIES, ROBERT M LOW LINC LCLOCAL HOUSING ASST (SHIP) LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEMCOMM, ENVIRON AND DEVEL SVCS CORRECTIONS2002-03 SHIP FUNDING LAW ENFORC EDUC - CORRECTIONS CORRECTIONSHOMEOWNER DOWN PAYMENT ASSISTA 2017/07/1820,000.00 OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS30.56 535.97E00000174978 E000001749782017/07/18DAVIS, KERRY ANN SIMONE CINS/FINS 14-17CINS/FINS 14-17 FAMILY SERVICESFAMILY SERVICES YFS CINS/FINS-NON-RESIDENTIAL FAMILY SERVICESTOLL CHARGES8.50 CUSTOMER DEPOSITSE00000174978 E00000174978 2017/07/14DAVIS, KERRY ANN SIMONE CINS/FINS 14-17FAMILY SERVICES FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIAL LOCAL TRAVELLOCAL TRAVEL51.80 CUSTOMER DEPOSITSE00000174978 E00000174955 2017/07/14DAVIS, SHANNON DAVIS, SHANNONWATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMPTROLLERCOMPTROLLER PUBLIC WORKSPLAZA INTL CONTRACTUAL SVC-MSTUCONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU46.923.58 50.924E00000174950 E00000174950 2017/07/18DBC-PI DEVELOPMENT LLC DEVELOPMENT LLCPLAZA INTL-GRP 281 PLAZA INTL-GRP 281 COMPTROLLERCOMPTROLLER PLAZA INTL COMPTROLLERCONTRACTUAL SVC-MSTU CANCEL									
C000013484832017/07/20DAHAB ASSOCIATES INCGENERAL FUNDOFFICE OF ACCOUNTABILITYHUMAN RESOURCE/BEN & WELLCONTRACTUAL SERVICES NOT OTHER15,00.00C000013479562017/07/18DAL'EY, SIMONA N. andLOCAL HOUSING ASST (SHIP)COMM, ENVIRON AND DEVEL SVCS2002-03 SHIP FUNDINGHOMEOWNER DOWN PAYMENT ASSISTA20,000.00E000001749882017/07/18DAVIES, ROBERT MLAW ENFORCE EDUC-CORRECTIONSCORRECTIONSLAW ENFORCE EDUC - CORRECTIONSOUT OF COUNTY TRAVEL82.56C000013477852017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALTOL CHARGES8.50E000001749782017/07/14DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALLOCAL TRAVEL51.80E000001749782017/07/14DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALLOCAL TRAVEL51.80E000001749752017/07/14DAVIS, SERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALLOCAL TRAVEL4.90C00001347762017/07/14DAVIS, SHANNONWATER UTILITIES SYSTEMUCCAL TRAVEL4.90CUSTOMER DEPOSITS74.63E000001749802017/07/18DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU4.92.55E000001749802017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2.527.13 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
E000001749882017/07/18DAVIES, ROBERT MLAW ENFORCE EDUC-CORRECTIONSCORRECTIONSLAW ENFORCE EDUC-CORRECTIONSOUT OF COUNTY TRAVEL82.56C000013477352017/07/17DAVINCI LLCWATER UTILITIES SYSTEMCUSTOMER DEPOSITS535.97E000001749782017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALTOLL CHARGES58.50E000001749782017/07/14DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALLOCAL TRAVEL51.80E000001749782017/07/14DAVIS, SHARNONTRANSPORTATION TRUSTPUBLIC WORKSFISCAL & ADMINISTRATIVELOCAL TRAVEL4.90C000013477362017/07/17DAVIS, SHANNONWATER UTILITIES SYSTEMCUSTOMER DEPOSITS74.63E000001749502017/07/17DAVIS, SHANNONWATER UTILITIES SYSTEMCUSTOMER DEPOSITS74.63E000001749362017/07/18DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU46,923.58E000001749382017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU25,500.94E000001750032017/07/19DE-API DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C000013483292017/07/19DE-API DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C0000134862622017/07/									
E000001749882017/07/18DAVIES, ROBERT MLAW ENFORCE EDUC-CORRECTIONSCORRECTIONSLAW ENFORCE EDUC-CORRECTIONSOUT OF COUNTY TRAVEL82.56C000013477352017/07/17DAVINCI LLCWATER UTILITIES SYSTEMCUSTOMER DEPOSITS535.97E000001749782017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALTOLL CHARGES58.50E000001749782017/07/14DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALLOCAL TRAVEL51.80E000001749782017/07/14DAVIS, SHARNONTRANSPORTATION TRUSTPUBLIC WORKSFISCAL & ADMINISTRATIVELOCAL TRAVEL4.90C000013477362017/07/17DAVIS, SHANNONWATER UTILITIES SYSTEMCUSTOMER DEPOSITS74.63E000001749502017/07/17DAVIS, SHANNONWATER UTILITIES SYSTEMCUSTOMER DEPOSITS74.63E000001749362017/07/18DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU46,923.58E000001749382017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU25,500.94E000001750032017/07/19DE-API DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C000013483292017/07/19DE-API DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C0000134862622017/07/	C0000134	7956 2017/0	7/18	DALEY, SIMONA N. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00001749782017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALTOLL CHARGES8.50E00001749782017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALLOCAL TRAVEL51.80E00001749782017/07/14DAVIS, PATRICIA SORENSENTRANSPORTATION TRUSTPUBLIC WORKSFISCAL & ADMINISTRATIVELOCAL TRAVEL4.90C00013477362017/07/17DAVIS, SHANNONWATER UTILITIES SYSTEMCOMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU46,923.58E00001749502017/07/18DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU46,923.58E00001749362017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU55,500.94E00001750032017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C000013483392017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C000013483392017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C000013483622017/07/19DECADOULA FERNANDES,ERIKAWATER UTILITIES SYSTEMCONTRACTUAL SVC-MSTU2,527.13DEOPS FERON INDIV-MANUAL ACCT75.00E000001751192017/07/20DELGADOU LLYSESWORK RELE		4988 2017/0	7/18	DAVIES, ROBERT M					
E00001749782017/07/18DAVIS, KERRY ANN SIMONECINS/FINS 14-17FAMILY SERVICESYFS CINS/FINS-NON-RESIDENTIALLOCAL TRAVEL51.80E00001748572017/07/14DAVIS, PATRICIA SORENSENTRANSPORTATION TRUSTPUBLIC WORKSFISCAL & ADMINISTRATIVELOCAL TRAVEL4.90C00013473652017/07/17DAVIS, SHANNONWATER UTILITIES SYSTEMCUSTOMER DEPOSITS74.63E000001749502017/07/18BBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU46,923.58E000001750032017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 281COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU55,500.94E000001750032017/07/19DBC-PI DEVELOPMENT LLCPLAZA INTL-GRP 282COMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C000013483622017/07/19DE ATOUGUIA FERNANDES,ERIKAWATER UTILITIES SYSTEMCOMPTROLLERPLAZA INTLCONTRACTUAL SVC-MSTU2,527.13C000013486262017/07/20DELGADO, ULYSESWORK RELEASE TRUSTCANCELLED VOUCHERS PAYABLE88.91C00001751192017/07/19DELGADO, ULYSESWORK RELEASE TRUSTDEPOS FROM INDIV-MANUAL ACCT75.00E000001751192017/07/20DELICES, GWENDOLYN RENEEHIV EMER RELIEF FY17/18HEALTH SERVICESHIV EMERG REL GRT ADMINLOCAL TRAVEL18.07									
E0000174857 2017/07/14 DAVIS, PATRICIA SORENSEN TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE LOCAL TRAVEL 4.90 C00001347736 2017/07/17 DAVIS, SHANNON WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 74.63 E00000174950 2017/07/18 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 281 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 46,903.58 E00000174936 2017/07/18 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 281 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 55,500.94 E00000175003 2017/07/19 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 282 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 2,527.13 C00001348338 2017/07/20 DEL ADOULIA FERNANDES, ERIKA WATER UTILITIES SYSTEM COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 2,527.13 C00001348326 2017/07/20 DELGADO, ULYSES WATER UTILITIES SYSTEM COMPTROLLER PLAZA INTL DEVOS CONTRACTUAL SVC-MSTU 2,527.13 C00001348326 2017/07/20 DELGADO, ULYSES WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 88.91 C00001348626 2017/07/20									
C00001347736 2017/07/17 DAVIS,SHANNON WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 74.63 E00000174950 2017/07/18 DBC-P I DEVELOPMENT LLC PLAZA INTL-GRP 281 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 45,923.58 E00000174905 2017/07/19 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 281 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 55,50.94 E0000175003 2017/07/19 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 282 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 2,527.13 C0000134833 2017/07/20 DEL GADO, ULYSES WATER UTILITIES SYSTEM CONTRACTUAL SVC-MSTU 2,527.13 C00001348326 2017/07/20 DEL GADO, ULYSES WORK RELEASE TRUST CANCELLED VOUCHERS PAYABLE 88.91 C0000175119 2017/07/20 DELICES, GWENDOLYN RENEE HIV EMER RELIEF FY11/18 HEALTH SERVICES HIV EMERG REL GRT ADMIN LOCAL TRAVEL 18.07									
E0000174936 2017/07/18 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 281 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 55,500.94 E0000175003 2017/07/19 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 282 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 2,527.13 C00001348303 2017/07/20 DE ATOUGUIA FERNANDES,ERIKA WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 88.91 C0000175103 2017/07/20 DELGADO, ULYSES WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 E00000175119 2017/07/20 DELIGES, GWENDOLYN RENEE HIV EMER RELIEF FY17/18 HEALTH SERVICES HIV EMERG REL GRT ADMIN LOCAL TRAVEL 18.07			7/17	DAVIS, SHANNON					
E0000175003 2017/07/19 DBC-PI DEVELOPMENT LLC PLAZA INTL-GRP 282 COMPTROLLER PLAZA INTL CONTRACTUAL SVC-MSTU 2,527.13 C00001348339 2017/07/20 DE ATOUGUIA FERNANDES,ERIKA WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 88.91 C0001348262 2017/07/20 DELGADO, ULYSES WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 E00000175119 2017/07/20 DELICES, GWENDOLYN RENEE HIV EMER RELIEF FY17/18 HEALTH SERVICES HIV EMERG REL GRT ADMIN LOCAL TRAVEL 18.07									
C000013483392017/07/20DE ATOUGUIA FERNANDES,ERIKAWATER UTILITIES SYSTEMCANCELLED VOUCHERS PAYABLE88.91C000013486262017/07/20DELGADO, ULYSESWORK RELEASE TRUSTDEPOS FROM INDIV-MANUAL ACCT75.00E000001751192017/07/20DELICES, GWENDOLYN RENEEHIV EMER RELIEF FY17/18HEALTH SERVICESHIV EMERG REL GRT ADMINLOCAL TRAVEL18.07									
C00001348626 2017/07/20 DELGADO, ULYSES WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 E0000175119 2017/07/20 DELICES, GWENDOLYN RENEE HIV EMER RELIEF FY17/18 HEALTH SERVICES HIV EMERG REL GRT ADMIN LOCAL TRAVEL 18.07									
C00001348340 2017/07/20 DEMONACO,SARA WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 113.78						HEALTH SERVICES	HIV EMERG REL GRT ADMIN		
	C0000134	8340 2017/0	7/20	DEMONACO,SARA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	113.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348627	2017/07/20	DERISO, ANTOINE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001348359	2017/07/20	DEROECK, PATRICIA M	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	909.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867 E00000174867	2017/07/14 2017/07/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	70.00 70.00
E00000174867	2017/07/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000174867 E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000174867	2017/07/14 2017/07/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.38
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEAKING APPAREL	97.38
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	109.25
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000174867	2017/07/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000174867 E00000174903	2017/07/14 2017/07/17	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000174903 E00000174903	2017/07/17	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50 1.50
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEAKING APPAREL	6.00
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	14.00
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	14.44
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.69
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	23.94
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	26.00
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.68
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.96
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	32.31
E00000174903		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	37.20
E00000174903		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E00000174903	2017/07/17		GENERAL FUND		WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.00
E00000174903 E00000174903	2017/07/17 2017/07/17	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.92 97.68
E00000174903	2017/07/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEAKING APPAREL	100.68
E00000174903	2017/07/17	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	114.66
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEAKING APPAREL	1.00
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	1.00
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.00
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.00
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.00
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50 1.50
E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	2.00 4.00
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.99
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.25
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.75 8.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	10.15
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	11.97
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.09 15.09
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.09
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.69
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.84
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.84
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	16.50
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.50 17.13
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	19.48
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	20.30
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	20.52
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	23.69
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	23.94
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.67 28.67
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	28.88
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	28.88
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	29.99
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	30.45
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	31.00
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.00 31.00
E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	31.68
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	32.56
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	33.00
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	34.20
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	34.20
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	34.20
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	35.91 35.91
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	40.60
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	40.87
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	41.25
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	41.25
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	41.70
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	43.32 47.88
E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	49.50
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	50.34
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	59.98
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	59.98
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	59.98
E00000174954 E00000174954		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	69.80 72.20
200000174954	2011/01/10			ADMINISTRATIVE SERVICES	I LLET WANAGEWINT DIGD	GLOTHING AND WEAKING APPAREL	12.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	72.20
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	72.20
E00000174954					FLEET MANAGEMINT DISB		
		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			72.20
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	72.20
E00000174954		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	79.20
E00000174954	2017/07/18	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	83.90
E00000175007	2017/07/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000175007	2017/07/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000175007	2017/07/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	4.00
E00000175007	2017/07/19	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL	6.00
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000175007		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL	10.15
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	12.25
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	12.62
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		27.92
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	34.20
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	43.32
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	47.12
E00000175007		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	49.50
E00000175007	2017/07/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	102.25
E00000175007	2017/07/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	119.96
C00001348628	2017/07/20	DESTINOBLES, VERDY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		·			MENTAL HEALTH AND HOMELESS		
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	314.60
					MENTAL HEALTH AND HOMELESS		
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	314.64
200000114000	2011/01/11	DEVENEON CONDITION INC, THE DB/C	GENERALI OND	HEALTH BERNIDED	MENTAL HEALTH AND HOMELESS		014.04
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC. THE DBA/		HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	571.00
L00000174095	2017/07/17	DEVEREDATION INC, THE DBA	GENERALI OND	TIEAETTI SERVICES	MENTAL HEALTH AND HOMELESS	AID TO FRIVATE ORGANIZATIONS	571.00
E00000474005	0047/07/47						000 50
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	600.52
					MENTAL HEALTH AND HOMELESS		
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	600.53
					MENTAL HEALTH AND HOMELESS		
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	862.49
					MENTAL HEALTH AND HOMELESS		
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	2,363.87
					MENTAL HEALTH AND HOMELESS		
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	2,828.24
					MENTAL HEALTH AND HOMELESS		
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	21,205.64
20000011 1000	2011/01/11		SERENCE FOR B		MENTAL HEALTH AND HOMELESS		21,200.01
E00000174895	2017/07/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	22,455.16
C00001348048		DIAZ, SOR A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	95.00
C00001347543		DIAZ, JORGE	WATER UTILITIES SYSTEM	CONINI, ENVIRON AND DEVEL 3VC3	SECTION 8 VO FORTABLES	CUSTOMER DEPOSITS	
							75.11
C00001348341		DICAMPLI, JENNIFER	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	118.07
C00001348342		DICKIE,BRIAN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	97.69
C00001347659		DISPOSALL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	189.71
C00001348113		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	27.71
C00001348113		DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	27.71
C00001348113	2017/07/18	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
C00001348113	2017/07/18	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	142.89
C00001348113	2017/07/18	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	142.89
					WATER RECLAMATION TREATMENT		
C00001348554	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	27.71
					WATER RECLAMATION TREATMENT		
C00001348555	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	27.71
C00001348555		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	51.97
C00001348555		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	58.80
000001040000	2011/01/20		WATER ONE THE OTOTEM	onemeo	WATER RECLAMATION NW TREATMENT		00.00
C00001249555	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
000001340333	2011/01/20	DISPOSALE INC	WATER UTIETTES STSTEM	OTIETTIES	WATER RECLAMATION NW TREATMENT	OTIETTES-GARBAGE DISFOSAL	95.20
000004240555	0047/07/00						400.00
C00001348555	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
	0015-5-5				WATER RECLAMATION NW TREATMENT		
C00001348555		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
C00001348555		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	166.26
C00001348555	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	190.52
C00001348555	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
					WATER RECLAMATION NW TREATMENT		
C00001348555	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	243.26
C00001348555		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	285.78
				-	WATER RECLAMATION NW TREATMENT		
C00001348555	2017/07/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	297.36
			······				0

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348555 2017/07/	20 DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	381.04
C00001348555 2017/07/		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	381.04
C00001347908 2017/07		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	(48,008.43)
C00001347908 2017/07/	17 DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,011.24
	17 DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	45,505.62
	17 DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	48,008.43
C00001347683 2017/07/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.60
C00001347683 2017/07/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.96
C00001347683 2017/07/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.86
C00001348276 2017/07/ C00001348276 2017/07/		FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.50
C00001348276 2017/07/ E00000175100 2017/07/		FLEET MANAGEMENT DEPT HEAD START FY16/17	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB HEAD START PARENT FAMILY & COM	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	77.14 23.81
C00001347737 2017/07/		WATER UTILITIES SYSTEM	TAMIET SERVICES	HEAD START FARENT FAMILET & COM	ACCTS RECEIVABLE-CUSTOMER	21.98
C00001347738 2017/07/		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.01
	14 DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	11.89
C00001347578 2017/07/	14 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.89
	14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001347579 2017/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	13.90
C00001347567 2017/07/		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	14.58
	14 DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS			15.35
C00001347576 2017/07/ C00001347576 2017/07/	14 DUKE ENERGY FLORIDA INC DBA 14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	20.81 21.27
C00001347577 2017/07/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.49
C00001347638 2017/07/		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.27
	14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.83
C00001347638 2017/07/	14 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.13
	14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.28
C00001347638 2017/07		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.64
C00001347577 2017/07/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.74
C00001347638 2017/07/ C00001347577 2017/07/	14 DUKE ENERGY FLORIDA INC DBA 14 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES-ELECTRIC	27.06 29.09
	14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	29.09
C00001347577 2017/07/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.19
C00001347638 2017/07/		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.51
C00001347578 2017/07/	14 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	32.44
C00001347576 2017/07/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.33
C00001347638 2017/07/		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.57
C00001347579 2017/07/		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	35.56
C00001347639 2017/07/ C00001347577 2017/07/	14 DUKE ENERGY FLORIDA INC DBA 14 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	38.75 41.36
C00001347576 2017/07/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.37
C00001347622 2017/07/		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	42.51
C00001347638 2017/07		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.61
C00001347576 2017/07/	14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.17
	14 DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	50.81
C00001347638 2017/07		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.87
C00001347578 2017/07/		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		54.77
C00001347568 2017/07/ C00001347576 2017/07/		SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	56.08 58.45
	14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.58
C00001347589 2017/07/		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	62.02
	14 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.58
C00001347578 2017/07/	14 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	63.35
C00001347578 2017/07/		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	90.61
	14 DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	104.46
C00001347567 2017/07/		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY		110.42
C00001347605 2017/07/ C00001347567 2017/07/		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES UTILITIES	CRISIS BENEFITS ADMIN/RESOURCE RECOVERY	WELFARE VENDOR PAYMENTS	118.25 131.46
	14 DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	141.42
	14 DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	153.79
C00001347567 2017/07		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	154.95
C00001347568 2017/07/	14 DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	165.64
C00001347604 2017/07/		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.38
	14 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	176.35
	14 DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	180.66
	14 DUKE ENERGY FLORIDA INC DBA 14 DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES-ELECTRIC	196.24
C00001347577 2017/07/ C00001347578 2017/07/		WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS BITHLO COMMUNITY PARK	UTILITIES	196.46 196.80
	14 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	201.27
	14 DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	208.86
C00001347620 2017/07/	14 DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000007642 C00001347568	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT ADMIN/RESOURCE RECOVERY	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	250.00 256.41
C00001347592 C00001347612	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	258.99 277.56
C00001347579 C00001347595	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	296.31 300.00
C00001347597	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347601	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347606 C00001347607	2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001347607 C00001347613	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001347619	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347621	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347599	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.58
C00001347593	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	317.94
C00001347615 C00001347608	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 350.00
C00001347614	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001347625	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001347627	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001347589	2017/07/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	373.66
C00001347590	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347594 C00001347600	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001347610	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347624	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347577	2017/07/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	410.44
C00001347603	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	411.85
C00001347638 C00001347615	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY17/18	PUBLIC WORKS FAMILY SERVICES	MAINTENANCE UNITS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	412.99 415.75
C00001347611	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.12
C00001347596	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001347626	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001347567	2017/07/14	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	429.89
C00001347639 C00001347579	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	432.51 454.29
C00001347591	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	464.24
C00001347639	2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.39
C00001347639	2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	497.72
C00001347623	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	550.16
C00001347609	2017/07/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001347628 C00001347639	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	600.00 602.37
C00001347589	2017/07/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	783.86
C00001347579	2017/07/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	808.04
C00001347639	2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	839.34
C00001347568	2017/07/14	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	920.72
C00001347589 C00001347639	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	WEST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES UTILITIES	942.53 967.31
C00001347589	2017/07/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	987.31
C00001347577	2017/07/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,057.06
C00001347639	2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,135.55
C00001347589	2017/07/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,336.46
C00001347567 C00001347589	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	1,342.54 1,367.02
C00001347589	2017/07/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,600.41
C00001347639	2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,647.54
C00001347589		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,688.58
C00001347639		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,714.43
C00001347639 C00001347589	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	ROADS & DRAINAGE WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	2,267.96 2,438.99
C00001347589 C00001347639	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,438.99 2,545.47
C00001347579	2017/07/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,666.90
C00001347639	2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,082.03
C00001347639	2017/07/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,864.08
C00001347567	2017/07/14		SOLID WASTE SYSTEM		ADMIN/RESOURCE RECOVERY		6,037.44
C00001347639 C00001347639	2017/07/14 2017/07/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	9,475.76 10,974.43
C00001347839 C00001347929	2017/07/14	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	16.69
C00001347929	2017/07/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.94
C00001347819	2017/07/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	24.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347929	2017/07/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.17
C00001347929	2017/07/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.29
C00001347929	2017/07/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.51
C00001347929 C00001347929	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.51 31.53
C00001347929	2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.94
C00001347929	2017/07/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	58.67
C00001347929	2017/07/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	94.85
C00001347843	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	126.67
C00001347846	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	131.06
C00001347847	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	131.55
C00001347836 C00001347830	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	133.30 160.68
C00001347857	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.00
C00001347834	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	206.42
C00001347828	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.17
C00001347825	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.42
C00001347826	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	232.70
C00001347851	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	239.25 250.00
C00001347866 C00001347869	2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00
C00001347870	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001347833	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.52
C00001347837	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	270.09
C00001347824	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.02
C00001347867	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001347842 C00001347831	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	279.95 293.63
C00001347854	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347858	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347859	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347860	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347839	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.76
C00001347848 C00001347835	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.66
C00001347835 C00001347832	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	341.16 342.22
C00001347844	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.70
C00001347855	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001347861	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001347863	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001347864	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
00000007643 C00001347827	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 369.92
C00001347856	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347862	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347865	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347868	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347829	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	385.34
C00001347845 C00001347841	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	406.92 447.72
C00001347840	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.11
C00001347819	2017/07/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	453.61
C00001347852	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.10
C00001347850	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	502.99
C00001347819	2017/07/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	527.44
C00001347819 C00001347838	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY17/18	ADMINISTRATIVE SERVICES FAMILY SERVICES	EAST MAINTENANCE DISTRICT CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	574.10 600.00
C00001347849	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001347853	2017/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001347819	2017/07/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	860.51
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,599.90
C00001347819		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,113.42
C00001347819 C00001347819	2017/07/17 2017/07/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	5,629.78 7,090.07
C00001347819 C00001348016		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	7,090.07 12.54
C00001348016		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.54
C00001348016		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.48
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.02
C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	18.92
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	19.04
C00001348017 C00001347990		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	STORMWATER MNGT-DRAINAGE ROOSEVELT NICHOLS PARK	UTILITIES UTILITIES	25.38 25.41
000001047350	2011/01/10						20.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WILLOW STREET RECREATION		
C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	27.51
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.88
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.55
C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	29.86
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.32
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.45
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.61
C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	38.91
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.18
C00001348016		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.40
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.72
C00001347985	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	51.25
C00001348017	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	52.38
C00001347985	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	53.76
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.36
C00001348016	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	69.25
C00001348017	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	70.38
C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	79.89
C00001347990	2017/07/18 2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			123.33
C00001347996 C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS TRIMBLE PARK	WELFARE VENDOR PAYMENTS UTILITIES	135.14 160.06
C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	180.94
C00001347988	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	236.81
C00001347990	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	244.26
C00001347995	2017/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347986	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	308.14
C00001347988	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	407.17
C00001347986	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	657.23
C00001347987	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	1,065.65
C00001347987	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	1,074.61
C00001348017	2017/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	3,379.00
					SOUTH ECON RECREATION		
C00001347989	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,774.86
					SOUTH ECON RECREATION		
C00001347989	2017/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,885.10
C00001348088	2017/07/18	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	751,171.77
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001348253 C00001348254	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	12.02 12.62
C00001348230		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	12.62
00001348230	2017/07/19	DORE ENERGY I LORIDA INC DBA	GENERALTOND	ADMINISTRATIVE SERVICES	WATER RECLAMATION RECLAIMED	onemes	12.70
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	12.89
					WATER RECLAMATION RECLAIMED		
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.02
					WATER RECLAMATION RECLAIMED		40.00
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.02
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.33
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.34
C00001348235 C00001348230	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES		UTILITIES	13.34
C00001348230	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES	10.02
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	17.48
000001340233	2011/01/19	DONE ENERGY I LONIDA INC DBA	WATER OTETTEO OTOTEW	GHEINEO	WATER RECLAMATION TREATMENT	SHEMES-LEGING	17.40
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	18.64
C00001348215		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.04
					WATER RECLAMATION RECLAIMED		
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	20.66
					WATER RECLAMATION TREATMENT		
C00001348235		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	21.56
C00001348253		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.90
C00001348214		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.50
C00001348216	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.61
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.16
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS		24.67
C00001348218	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		25.17
C00001348215 C00001348253			WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS		25.29
C00001348253 C00001348254	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.31 26.40
C00001348254 C00001348216	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	26.40
C00001348218 C00001348218	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.19
C00001348217		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.97
C00001348253		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.28
							20.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348254	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.37
C00001348218	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.88
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.30
C00001348216	2017/07/19 2017/07/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		32.33 33.66
C00001348214 C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	33.66
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.05
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.05
C00001348253	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.34
C00001348215	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.11
C00001348254 C00001348253	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.43 35.70
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.79
C00001348216	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.23
C00001348208	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.56
C00001348254	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.15
C00001348254 C00001348253	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.52 38.45
C00001348215	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.56
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.88
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.18
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.20
C00001348255 C00001348253	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.01
C00001348255 C00001348217	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.09 46.62
C00001348255	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.69
C00001348254	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.57
C00001348253	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.60
C00001348254	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		52.82
C00001348217 C00001348217	2017/07/19 2017/07/19	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	61.25 62.25
C00001348218	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.15
C00001348218	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.81
C00001348254	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.81
C00001348214	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.17
C00001348208 C00001348217	2017/07/19 2017/07/19	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	72.30 72.30
000000007646	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	72.30
C00001348214	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.75
C00001348253	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	75.34
C00001348214	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.21
C00001348215 C00001348217	2017/07/19 2017/07/19	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	78.55 83.35
C00001348217 C00001348254	2017/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	83.78
C00001348214	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.49
C00001348218	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.06
C00001348216	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.06
C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS			98.83
C00001348214 C00001348208	2017/07/19 2017/07/19	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	109.26 116.06
C00001348216	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.07
C00001348208	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.73
C00001348214	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.07
C00001348220	2017/07/19			COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		138.50
C00001348218 C00001348217	2017/07/19 2017/07/19	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	139.51 143.44
C00001348218	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.22
C00001348221	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	149.90
C00001348215	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.91
C00001348218		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		154.48
C00001348217 C00001348218		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	159.50
C00001348218 C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	162.96 163.07
C00001348221	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	170.44
C00001348220	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	199.70
C00001348216	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.88
C00001348216	2017/07/19 2017/07/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	220.02 227.06
C00001348216 C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	237.45
C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	266.26
C00001348215	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.87
C00001348230	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	313.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348221	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	315.60
C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLE>	UTILITIES	319.41
C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	321.78
C00001348221	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK WATER RECLAMATION RECLAIMED	UTILITIES	324.88
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	327.33
C00001348214 C00001348230	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	396.29 532.38
C00001348230	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	578.06
C00001348214	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	639.87
C00001348208	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	703.29
C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		719.77
C00001348230	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	759.63
C00001348215 C00001348230	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	838.52 891.77
C00001348230	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,056.40
C00001348217	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,131.59
C00001348222	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	1,165.57
C00001348230	2017/07/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,186.56
C00001348217 C00001348230	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	1,429.82 1,597.48
C00001348222 C00001348216	2017/07/19 2017/07/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES	FORT GATLIN RECREATIONAL COMPLE> FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,686.45 2,210.73
C00001348215	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,210.73
C00001348208	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,393.01
C00001348221	2017/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	3,643.25
C00001348235	2017/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	56,611.69
C00001348413	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	0.24
C00001348495	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3.96
C00001348406	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001348413	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001348442 C00001348412	2017/07/20 2017/07/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	15.57 16.91
C00001348442	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	16.91
C00001348409	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.06
C00001348416	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.70
C00001348416 C00001348406	2017/07/20 2017/07/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.03 18.30
C00001348406	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.43
C00001348406	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.46
C00001348413	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.46
C00001348416	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.72
C00001348417 C00001348412	2017/07/20 2017/07/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.72
C00001348406	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.94 22.01
C00001348407	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.51
C00001348408	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.76
C00001348417	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.76
C00001348413 C00001348409	2017/07/20 2017/07/20	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	29.66 30.78
C00001348428	2017/07/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	31.20
C00001348415	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.99
C00001348416	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.21
C00001348416	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.21
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		34.83
	2017/07/20 2017/07/20	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	34.88 35.56
C00001348416	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.78
C00001348416	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.13
C00001348415	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.80
C00001348413	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.38
C00001348406 C00001348409	2017/07/20 2017/07/20	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	41.58 42.82
C00001348409	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.62
C00001348415	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.93
C00001348407	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.30
C00001348406	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348415		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.08
C00001348415		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.15
C00001348417		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.20
C00001348428 C00001348417		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS UTILITIES	FORT CHRISTMAS HISTORICAL PARK		51.30
C00001348417 C00001348409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	52.42 55.55
	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.88
C00001348409	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.61
	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.95
C00001348408	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.78
C00001348406		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.90
C00001348428	2017/07/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	68.28
C00001348406	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.49
	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.20
	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.10
C00001348406		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		80.00
C00001348417 C00001348408	2017/07/20 2017/07/20	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	87.70 88.72
C00001348407	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.75
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.39
C00001348428		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	95.92
C00001348428	2017/07/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	97.09
C00001348409	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.09
C00001348415	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.58
C00001348409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.37
C00001348458	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	107.64
C00001348427		DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST		108.17
C00001348408 C00001348407	2017/07/20 2017/07/20	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	117.22 119.20
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.99
C00001348407	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.57
C00001348407		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.19
C00001348412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.25
C00001348416	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.26
C00001348409	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.44
C00001348412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.60
C00001348412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.50
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		153.41
C00001348412 C00001348427	2017/07/20 2017/07/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	155.83 162.84
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	171.94
C00001348465		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.51
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	186.20
C00001348408	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.44
C00001348412	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.48
C00001348466	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.78
C00001348408		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.36
C00001348468		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	217.32
C00001348471		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	229.23
C00001348427 C00001348450	2017/07/20 2017/07/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	243.11 250.00
C00001348412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	256.21
C00001348443	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	264.24
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	278.41
C00001348467		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	279.30
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	286.68
C00001348412	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.24
C00001348472		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	293.67
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	297.84
C00001348452	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
			LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001348456 C00001348416		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	300.00 300.76
C00001348416 C00001348427		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	306.93
C00001348427	2017/07/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	313.34
C00001348412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	320.08
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.22
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348462	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	343.93
		DUKE ENERGY FLORIDA INC DBA					
C00001348447			LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348448		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348451		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348454		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348449	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001348457	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001348469	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	378.81
C00001348473	2017/07/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.83
C00001348459		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	393.72
C00001348406		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	428.72
C00001348470		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.84
C00001348464		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.33
C00001348464 C00001348461		DUKE ENERGY FLORIDA INC DBA					
			LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	547.75
C00001348412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	565.96
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	592.31
C00001348460		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001348413		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	640.21
C00001348414	2017/07/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	770.82
C00001348414	2017/07/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	819.94
C00001348426	2017/07/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	829.61
C00001348414		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	972.68
C00001348426	2017/07/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	1,111.09
					SOUTH ORANGE YOUTH SPORTS		
C00001348426		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	1,144.07
C00001348407	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,209.83
C00001348414	2017/07/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,408.61
C00001348414	2017/07/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,508.13
C00001348443	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,118.05
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,236.51
C00001348442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,479.70
000001340442	2011/01/20	DOILE ENERGY I EORIDA ING DDA	WATER OTHER CONSTEM	6 HEIHEG	MEADOW WOODS RECREATION	onemed-electric	5,473.70
C00001348426	2017/07/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,551.54
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,620.87
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,904.23
C00001348442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,237.49
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,561.28
C00001348427		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	5,005.89
C00001348414	2017/07/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5,084.17
C00001348442	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,030.94
C00001348442	2017/07/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	7,684.69
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,624.54
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	19,734.91
C00001348443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	138,665.70
C00001347739		DURRANI, TOOBA	WATER UTILITIES SYSTEM	• · · · · · · · • •		CUSTOMER DEPOSITS	37.87
000001041100	2011/01/11	Dorational, roods	WATER ONE NEW COOLEM		OTHER POST EMPLOYMENT BENEFITS-	COOTOMER DEL CONC	01.01
E00000174934	2017/07/17	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001347923		DXP ENTERPRISES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	2,139.42
C00001348106		DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,139.42
E00000174868		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.68
E00000174868		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	672.44
E00000174868		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	834.80
E00000174868		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,203.68
E00000174952		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,018.53
C00001347967	2017/07/18	ECHOLS,WALTER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.11
C00001347740	2017/07/17	ECKBETH,NATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.98
					ENVIRONMENTAL PROTECTION DIVISION		
		EDWARDS, BRYCE WESLEY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	254.22
C00001348083	2017/07/18	EICHNER, KEVIN D	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001348378	2017/07/20	ELLINGSEN, KRISTINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.14
C00001348379	2017/07/20	ELLIS GROUP REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.62
C00001348552		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	960.00
C00001347676		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	44.94
C00001347814		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	14.05
C00001347815		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	292.08
C00001348227		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	44.97
C00001348227		EMBARQ FLORIDA INC DBA/		FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	
			GENERAL FUND		COMMUNITY ACTION OFFICE		95.32
C00001348202		EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES		COMMUNICATIONS	101.24
C00001348273		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
C00001348273	2017/07/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348550 2 C00001348550 2 C00001348432 2 C00001348432 2 C00001348450 2 C00001348432 2 C00001348432 2 C00001348432 2 C00001348432 2 C00001348550 2 E00000174865 2 E00000175059 2	2017/07/19 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMINENT VALUATIONS PLLC EMINENT VALUATIONS PLLC ENVIRONMENTAL CONSULTING &	911 FEE WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	911 FEES WATER PRODUCTION WATER PRODUCTION CLARCONA HORSE PARK WATER PRODUCTION FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK MAGNOLIA PARK CLARCONA HORSE PARK WATER PRODUCTION PUMPING REHAB III WATER RECLAMATION-CONSERV II	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS LAND and PERM EASEMENTS LAND and PERM EASEMENTS	$\begin{array}{c} 1,518.75\\ 25.10\\ 46.31\\ 47.66\\ 49.79\\ 53.65\\ 55.91\\ 95.06\\ 234.42\\ 263.94\\ 2,200.00\\ 450.00\\ \end{array}$
				UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	23,140.00
	2017/07/14 2017/07/18	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	STORMWATER REHABILITATION FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	2,532.73 2,673.00
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.10
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.20
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.89
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.46
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.55
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000175024 2	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	61.20
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	99.60
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	115.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	115.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	128.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	129.20
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	164.80
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	166.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	209.10
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	211.20
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	223.50
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.90
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	278.80
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	281.60
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	288.80
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	329.60
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	330.20
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	355.60
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	397.80
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	401.50
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	426.00
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	474.90
E000	00175024	2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	530.40

DOCUMENT	D CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	577.60
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	596.40
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	610.80
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.40
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	670.50
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	792.60
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	836.80
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	906.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,018.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,208.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,229.20
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,321.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,328.80
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,344.40
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,614.60
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,017.20
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,259.60
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,428.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,584.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,812.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,924.30
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E000001750	24 2017/07/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,236.80
E000001750	35 2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E000001750	35 2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E000001750	35 2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E000001750	35 2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E000001750	35 2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.54
E000001750	35 2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	201.60
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	268.80
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	550.00
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,784.10
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000175085	2017/07/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,594.80
C00001347896 E00000174989 C00001348325	2017/07/17 2017/07/18 2017/07/20	ERNST & YOUNG US LLP ESPINOZA, LUPE EUGENE, JACQUELINE	WATER UTILITIES SYSTEM GENERAL FUND HEAD START FY16/17	UTILITIES CORRECTIONS FAMILY SERVICES	MIS NETWORK/WORK ORDER SYSTEM MEDICAL SERVICE HEAD START ADMIN	CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES TOLL CHARGES	34,476.94 80.00 10.92
C00001348325	2017/07/20	EUGENE, JACQUELINE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	21.36
C00001348269 C00001348269	2017/07/19 2017/07/19	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	6,206.00 6,206.00
C00001348269	2017/07/19	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,291.60
C00001348269	2017/07/19	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,334.40
C00001348541		EXHIBITOR PUBLICATIONS INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,251.20
C00001347950 C00001347673	2017/07/17 2017/07/14	EXPRESS SUPPLY INC FALLIN PINES CRITTER RESCUE INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS HEALTH SERVICES	TRAFFIC SIGNALS ANIMAL SVCS - FIELD OPERATIONS	MATERIALS FOR CONSTRUCTION AND CONTRACTUAL SERVICES NOT OTHER	4,470.00
C00001347673	2017/07/14	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	(4,250.00) 4,250.00
C00001347673		FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
C00001348380		FARAH,LISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.11
E00000174995	2017/07/19	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	382.45
E00000174994 C00001348087	2017/07/19 2017/07/18	FCC INC FEDERAL EXPRESS CORPORATION	MANDATORY REFUSE COLLECTION CONVENTION CENTER	UTILITIES CONVENTION CENTER	REFUSE FRANCHISE ZONE 4 WAREHOUSE	PAYMENTS TO FRANCHISE HAULERS POSTAGE and MESSENGER SVCS	1,667.32 4.34
C00001348033		FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.62
C00001347984		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	11.25
C00001348087 C00001348087	2017/07/18 2017/07/18	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	BUILDING SAFETY CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	BUILDING SAFETY ADMINISTRATION WAREHOUSE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	12.37 34.37
C00001348308	2017/07/19	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	POSTAGE and MESSENGER SVCS	6.62
C00001348308		FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.46
C00001348308	2017/07/19	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.51
C00001348308	2017/07/19	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	26.05
C00001348308	2017/07/19	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM			POSTAGE and MESSENGER SVCS	27.15
C00001348544 C00001348544	2017/07/20 2017/07/20	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	6.12 100.72
C00001348544		FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES SAMHSA CHILDREN SYSTEM OF CARE	POSTAGE and MESSENGER SVCS	162.48
E00000174942 C00001347741	2017/07/18 2017/07/17	FLORIDA INC FELICIANO,ADRIANA	SAMHSA CHILDREN SYSTEM OF CARE WATER UTILITIES SYSTEM	HEALTH SERVICES	YR2	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	8,000.00 42.08
C00001348039	2017/07/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	267.52
C00001348039	2017/07/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	267.56
C00001348039 C00001348039	2017/07/18 2017/07/18	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	736.00 736.00
C00001348039	2017/07/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	923.03
C00001348039		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	923.03
		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,584.70
		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,584.70
C00001348039 C00001348039		FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,922.54 2,068.52
		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	3,148.52
	2017/07/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	4,797.16
C00001348360		FERNANDEZ, JUAN	OC FIRE PROT & EMS/MSTU	0000000000		AC REC-REV & MAINT FEES	200.00
C00001348509 E00000175029		FIELDWARE LLC FIGUEROA, LUIS A	GENERAL FUND GENERAL FUND	CORRECTIONS COURT ADMINISTRATION	CORR INFORMATION SERVICES COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES	12,000.00 25.44
E00000175029		FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	25.44 141.02
C00001348702		FINANCIAL PORTFOLIS II INC	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	525.31
		FIRST AMERICAN TITLE INSURANCE CO	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	(250.00)
C00001348296	2017/07/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348296	2017/07/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
		FIRST AMERICAN TITLE INSURANCE					
C00001348296	2017/07/19	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001347672 C00001347672	2017/07/14 2017/07/14	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA SCBA	EQUIPMENT	1,171.50
C00001347672	2017/07/14	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA	EQUIPMENT LESS THAN \$1000 EQUIPMENT	31,311.00 47,146.10
C00001347806	2017/07/17	FITCH INC DBA/	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	85,000.00
		FL DEPT OF BUSINESS & PROF REGS/					
C00001348515	2017/07/20	BLDG CODE FL DEPT OF BUSINESS & PROF REGS/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(10,555.96)
C00001348515	2017/07/20	BLDG CODE	BUILDING SAFETY			DUE TO OTH GOVT UNITS	105,559.64
C00001348629	2017/07/20	FL DISBURSEMENT UNIT DR-06-8105	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	140.00
E00000174920 C00001297871	2017/07/17 2017/07/19	FLAX, RAY ALLEN FLORES.WILMA	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CUSTOMER DEPOSITS	80.00
C00001297871 C00001348142		FLORES, WILMA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	(33.37) 326.55
C00001348143	2017/07/19	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	444.78
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000175072 E00000175072	2017/07/20 2017/07/20	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	363.50 425.00
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000175072	2017/07/20 2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000175072 E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	449.28 450.34
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.36
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000175072 E00000175072	2017/07/20 2017/07/20	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	674.88 682.50
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	691.20
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	806.40
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000175072 E00000175072	2017/07/20 2017/07/20	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,069.20 1,069.20
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,603.80
E00000175072 E00000175072	2017/07/20 2017/07/20	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT		1,603.80
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,683.00 1,712.90
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,138.40
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000175072		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24
E00000175072	2017/07/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
C00001348689	2017/07/20	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	24.43
C00001348689	2017/07/20	FLORIDA DEPARTMENT OF EDUCATION	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	105.31
C00001348689	2017/07/20	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	151.84
C00001348689	2017/07/20	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	284.87
C00001348689	2017/07/20	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	378.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347992	2017/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001347992	2017/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001347992	2017/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001347992 C00001348500 C00001348500 C00001348500	2017/07/18 2017/07/20 2017/07/20 2017/07/20	FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	CONVENTION CENTER 911 FEE 911 FEE 911 FEE 911 FEE	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FACILITY MAINTENANCE 911 FEES 911 FEES 911 FEES 914 FEES	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	75.00 50.00 50.00 50.00
C00001348500	2017/07/20	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000174940		CNTY HLTH DEPT FLORIDA DEPT OF MANAGEMENT	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	8,892.03
C00001347586	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.02
C00001347587	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.02
C00001347587	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.03
C00001347585	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.09
C00001347584	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.11
C00001347584	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.16
C00001347586	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.20
C00001347586	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.31
C00001347586	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.34
C00001347707	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.34
C00001347587	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.65
C00001347584	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.75
C00001347584	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.96
C00001347587	2017/07/14	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.14
C00001347585	2017/07/14	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.22
C00001347586	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.83
C00001347585	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.94
C00001347587	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3.86
C00001347587	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3.88
C00001347584	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4.03
C00001347585	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4.09
C00001347584	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5.21
C00001347707	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	28.90
C00001347585	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	46.16
C00001347584	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	145.18
C00001347587	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	161.74
C00001347585	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	182.78
C00001347586	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	182.78
C00001347585	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	253.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347586	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	317.55
C00001347707	2017/07/14	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	661.18
C00001348484 C00001348566	2017/07/20 2017/07/20	FLORIDA DESIGN CONTRACTORS INC FLORIDA FISH FARMS INC	WATER UTILITIES SYSTEM RETENTION PONDS-GRP 232	UTILITIES PUBLIC WORKS	SOUTH WTR RECLAM FACIL PHASE 5 RETENTION POND MAINTENANCE	STRUCT and FAC OTH TH BLDGS MISC SUPPLIES OR EXPENSES	78,750.00 1,012.50
C00001348084	2017/07/18	FLORIDA GOVERNMENT FINANCE OFFICERS ASSN INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	35.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348290	2017/07/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001348290	2017/07/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001348503	2017/07/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348571	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348571	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348571	2017/07/20		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348514	2017/07/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348571	2017/07/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348571	2017/07/20		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001348503	2017/07/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348571	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348571	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001348571	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348503	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348514	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348571	2017/07/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348571	2017/07/20		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348514	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001348503	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001348571	2017/07/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001348571		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001348684		FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-MISC OTHER	53.32
C00001348684	2017/07/20	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001348684	2017/07/20	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001348684	2017/07/20	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001348684	2017/07/20	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	366.93
C00001348684		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	440.15
		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU				
C00001348684						DEDUCTNS-MISC OTHER	654.02
C00001348684		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,073.41
C00001348511		FLORIDA PROFESSIONAL OFFICIALS INC		COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001348511		FLORIDA PROFESSIONAL OFFICIALS INC FLORIDA STATE COLLEGE AT		COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001348061	2017/07/18	JACKSONVILLE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,650.00
C00001348343	2017/07/20	FLOYD,WILLIAM	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	29.90
C00001348274	2017/07/19	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,124.00
C00001348274	2017/07/19	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,910.00
C00001348669	2017/07/20	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,556.00
E00000174930		FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	16.91
C00001347544		FORTUNE, JAIME	WATER UTILITIES SYSTEM	HEALTH SERVICES	EMERGENOT MEDICAL SERVICES	CUSTOMER DEPOSITS	24.78
E00000174877		FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,651.88
C00001348686	2017/07/20	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001347742		FREDERIKSEN, JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.27
C00001348521		FREEMAN DECORATING CO INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CONTRACTUAL SERVICES NOT OTHER	30,720.00
C00001347702		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001347702		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
C00001347545		FRESOLO, ANTHONY R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.03
C00001347743	2017/07/17	FROST,MARK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.86
E00000174916	2017/07/17	FTR LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	115.00
E00000174916		FTR LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	995.00
E00000174916		FTR LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	5,300.00
C00001348331		FUENTES, AMANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
		FUTURE LEADERS COMMUNITY			HUMAN SERVICES AGENCIES-SMALL		
C00001348260			GENERAL FUND		GRANTS	AID TO PRIVATE ORGANIZATIONS	696.15
E00000175009		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.60
E00000175009		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.68
E00000175009	2017/07/19	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.33
C00001347918	2017/07/17	FUTURE PRO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT	395.00
C00001347918	2017/07/17	FUTURE PRO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT	640.00
C00001347918	2017/07/17	FUTURE PRO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT	4,140.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001347705		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	150.00
					WATER RECLAMATION TREATMENT		
		G4S SECURE SOLUTIONS USA INC		UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
		G4S SECURE SOLUTIONS USA INC		UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	150.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	211.29
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	211.29
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	211.29
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	211.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	211.31
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	318.37
	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	450.00
	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	633.87
C00001347705	0047/07/44						001.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	955.07
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	976.82
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
000004047705	0047/07/44				WATER RECLAMATION NW TREATMENT		0.040.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,274.56
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,274.56
C00001347705	2017/07/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	3,403.42
C00001347889	2017/07/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	333.52
C00001347920	2017/07/17	G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	538.00
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	544.73
					WATER RECLAMATION TREATMENT		
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001347889	2017/07/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001347906	2017/07/17	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001347940	2017/07/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001347889	2017/07/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,603.28
	2017/07/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001347940	2017/07/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
	2017/07/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	3,375.95
		G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	538.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,684.37
C00001348261	2017/07/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
00001240004	2017/07/40						055.00
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001348280	2017/07/19	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001348168	2017/07/19	GAINEY, FRANCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.70
C00001347709	2017/07/14	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001347709		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
		GAME OFFICIALS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,120.00
	2017/07/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	80.00
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	
C00001347912		GAME OFFICIALS INC					90.00
C00001347913		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001347912		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001348074		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001348074	2017/07/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001348074	2017/07/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	4,300.00
E00000175101	2017/07/20	GARAY, YANETSY	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	TOLL CHARGES	7.64
		GARAY, YANETSY	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	44.99
	2017/07/20	GARCIA, EARNEST	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	74.00
	2017/07/20	GARCIA, EARNEST				DEPOS FROM INDIV-MANUAL ACCT	
000001348630	2017/07/20	GANUA, EARINEOT	WORK RELEASE TRUST				5,779.42

BUDDEN SUB300 CORD. MULLIA MERCEN HAD. STRATE PLATE PAUL SERVICE CORD. MULLIA MERCEN 153 CORD. MULLIA MERCEN CORD. MULLIA MERCEN FULLIA SERVICE FULLIA SERVICE CORD. MULLIA MERCEN SUB300 CORD. MULLIA MERCEN CORD. MULLIA MERCEN FULLIA SERVICE FULLIA SE	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CODUMNUM	E00000175103	2017/07/20	GARCIA, NATALIA MINERVA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	16.55
CONCIDENCE Sector CARTERIA LAN WATERING FEED CLEMENT ALL CLEMENT ALL Sector Sect	C00001347744	2017/07/17	GARCIA, HILINESA B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	127.39
EXCOUNT EXCOUNT <t< td=""><td>C00001300370</td><td>2017/07/19</td><td>GARCIA,NAZARET</td><td>WATER UTILITIES SYSTEM</td><td></td><td></td><td>CUSTOMER DEPOSITS</td><td>(25.25)</td></t<>	C00001300370	2017/07/19	GARCIA,NAZARET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(25.25)
ENCOUNTION DOUBLING COMMUNITY OF FLOCK (BAT)	C00001347546	2017/07/14	GARCIGA,ALAIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.00
ENDERORY	E00000175090		GAY, ASHLEY ANN BAKER		FAMILY SERVICES			68.62
Ensistion Ensistion PAULY SERVICES PAULY SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ENSOUND STATUDE ENSOUND ST								
ED000013162 20170726 0525EPVLCE IN DTAAL CPAULY SERVICES PAULY SERVICES MAILY SERV								
CONDITION CONDITION <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CONDUCTION CONTACT								
CLEDDING CLEDING								
CODD/1478 CODD/1478 CHARMED REATE CODIAL PET MANGEMENT DEPT ADMINISTATUS BERICOS PET MANGEMENT DEB MATERIAS DEB PET MANTENAMIC 132 COD014708 CONTACUE CONTACUE CONTACUE MATERIAS DEB PET MANTENAMIC 132 COD014708 CONTACUE CONTACUE MATERIAS DEB PET MANTENAMIC 132 COD014708 CONTACUE MATERIAS DEB PET MANGEMENT DEPT ADMINISTATUS ESPECIÓS PET MANGEMENT DEB MATERIAS DEB PET MANTENAMIC 351 COD014708 CONTACUE MATERIAS DEB PET MANGEMENT DEPT ADMINISTATUS ESPECIÓS PET MANGEMENT DEB MATERIAS DEB PET MANTENAMIC 351 COD014708 CONTACUE PET MANGEMENT DEPT ADMINISTATUS ESPECIÓS PET MANGEMENT DEB MATERIAS DEB PET MANTENAMIC 2000 COD014707 CONTACUE PET MANGEMENT DEPT ADMINISTATUS ESPECIÓS PET MANGEMENT DEB MATERIAS DEB PET MANTENAMIC 2000 COD014707 CONTACUE PET MANGEMENT DEPT ADMINISTATUS ESPECIÓS PET MANGEMENT DEB MATERIAS DEB PET MANTENAMIC 2000 COD0147010 CONTACUE PET MANGEMENT DEPT ADMINISTATUS ESPECIÓS <td></td> <td></td> <td></td> <td></td> <td>COMM, ENVIRON AND DEVELOVOO</td> <td></td> <td></td> <td></td>					COMM, ENVIRON AND DEVELOVOO			
CODDITIONE CODDITIONE FLET MANAGEMENT DES FLET MANAGEMENT DES MATERIALS FOR FLET MANTENANCE 5.34 CODDITIONES FLET MANAGEMENT DES MATERIALS FOR FLET MANAGEMENT DES MATERIALS FOR FLET MANAGEMENT DES 3.34 CODDITIONES FLET MANAGEMENT DES MATERIALS FOR FLET MANAGEMENT DES MATERIALS FOR FLET MANAGEMENT DES 4.34 CODDITIONES FLET MANAGEMENT DES MATERIALS FOR FLET MANAGEMENT DES MATERIALS FOR FLET MANAGEMENT DES 4.34 CODDITIONES FLET MANAGEMENT DES FLET MANAGEMENT DES MATERIALS FOR FLET MANTENANCE 5.78 CODDITIONES FLET MANAGEMENT DEST ADMISTRATIL ESTACES FLET MANAGEMENT DES MATERIALS FOR FLET MANTENANCE 5.78 CODDITIONES FLET MANAGEMENT DEST ADMISTRATIL ESTACES FLET MANAGEMENT DES MATERIALS FOR FLET MANTENANCE 5.36 CODDITIONES FLET MANAGEMENT DEST ADMISTRATIL ESTACES FLET MANAGEMENT DES MATERIALS FOR FLET MANTENANCE 5.35 CODDITIONES FLET MANAGEMENT DES FLET MANAGEMENT DES MATERIALS FOR FLET MANTENANCE 5.35 CODDITIONES FLET MANAGEMENT DES FLET MANAGEMENT DES MATERI					ADMINISTRATIVE SERVICES			
CONDITIONE CONTRAME CONTRAME CONTRAME FLEET MANAGEMENT DOBS MATERIALS FOR HEET MANAGEMENT DOPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DOS MATERIALS FOR HEET MANAGEMENT DOPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DOS MATERIALS FOR HEET MANAGEMENT DOPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DOS MATERIALS FOR HEET MANAGEMENT DOST MATERIALS FOR HEET MANAGEMENT DO	C00001347681	2017/07/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
C000313/HB D170707 GENUME PARTS CO BAR PLET MANAGEMENT DESPT ADMRISTRATYC SERVICES PLET MANAGEMENT DESS MATERIALS FOR PLET MANAGEMENT DEST 57.00 C000313/HB D170774 GENUME PARTS CO BAR PLET MANAGEMENT DEST ADMRISTRATYS SERVICES PLET MANAGEMENT DESS MATERIALS FOR PLET MANAGEMENT DEST ADMRISTRATYS SERVICES PLET MANAGEMENT DES MATERIALS FOR PLET MANAGEMENT DEST ADMRISTRATYS SERVICES PLET MANAGEMENT DES MATERIALS FOR PLET MANAGEMENT DEST ADMRISTRATYS SERVICES PLET MANAGEMENT DES MATERIALS FOR PLET MANETEMENT 272.00 C000313/HB D170776 GENUME PARTS CO BAR PLET MANAGEMENT DES PLET MANAGEMENT DES MATERIALS FOR PLET MANETEMENT 272.00 C000313/HB D170776 GENUME PARTS CO BAR PLET MANAGEMENT DES MATERIALS FOR PLET MANETEMENT 272.00 C000313/HB D170776 GENUME PARTS CO BAR PLET MANAGEMENT DES MATERIALS FOR PLET MANETEMENT 272.00 C000313/HB D170776 GENUME PARTS CO BAR PLET MANAGEMENT DEST MATERIALS FOR PLET MANETEMENT 273.00 C000313/HB D1707776 GENUME PARTS CO BAR PLET MANAGEMENT DEST MATERIALS	C00001347681	2017/07/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.04
C0001357879 00170771 GENUIKE PARTS CO BAA FLEET MANAGEMENT DEPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DEPT								
CINCOD:317878 OPTIMITY ENVIRONME PARTS CO BAS FLEET MAAGEMANT DEPT ADMINISTRATIVE SERVICES FLEET MAAGEMANT DEBT MATERNAL SPOR LEET MAATERNACC TODA CODDISTATER OPTIMITY GENUNE PARTS CO BAS FLEET MAAGEMANT DEBT ADMINISTRATIVE SERVICES FLEET MAAGEMANT DBB MATERNAL SPOR LEET MAATERNACC 7773 CODDISTATER OPTIMITY GENUNE PARTS CO DAS FLEET MAAGEMANT DBF ADMINISTRATIVE SERVICES FLEET MAAGEMANT DBB MATERNAL SPOR LEET MAATERNACC 7773 CODDISTATER OPTIMITY GENUNE PARTS CO DAS FLEET MAAGEMANT DBF ADMINISTRATIVE SERVICES FLEET MAAGEMANT DBB MATERNAL SPOR LEET MATERNACC 7773 CODDISTATES SERVICE PARTS CO DAS FLEET MAAGEMANT DBF ADMINISTRATIVE SERVICES FLEET MAAGEMANT DBB MATERNAL SPOR LEET MAATERNACC 780300 CODDISTATES SERVICE PARTS CO DAS FLEET MAAGEMANT DBF ADMINISTRATIVE SERVICES FLEET MAAGEMANT DBB MATERNAL SPOR LEET MAATERNACC 780300 CODDISTATES SERVICE PARTS CO DAS FLEET MAAGEMANT DBF ADMINISTRATIVE SERVICES FLEET MAAGEMANT DBB MATERNAL SPOR LEET MATERNACC 780300 CODDISTATES								
C0007137878 001707716 GENUISE PARTS CO DBA FLEET MAAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAAGEMENT DEPT								
CD00134781 D3170711 EXPLICIT EVENT MARGEMENT DEFT ADMINISTRATUS ERFUCES FLEET MANGEMENT DEBS MATERIAL STOR FLEET MANTENNES 273707 C0000134600 20170711 EXPLICATION EVENT MARGEMENT DEFT ADMINISTRATUS ERFUCES FLEET MANGEMENT DEBS MATERIAL STOR FLEET MANTENNES 2730 C0000134600 20170711 EXPLICATION EVENT MARGEMENT DEFT ADMINISTRATUS ERFUCES FLEET MANGEMENT DEBS MATERIAL STOR FLEET MANTENNES 15.80 C0000134600 20170710 EXPLICATION FLEET MANGEMENT DEFT ADMINISTRATUS ERFUCES FLEET MANGEMENT DEBS MATERIAL STOR FLEET MANTENNES 15.80 C0000134600 20170710 EXPLICATION FLEET MANGEMENT DEBS MATERIAL STOR FLEET MANTENNES 15.80 C0000134600 20170710 EXPLICATION FLEET MANGEMENT DEBS MATERIAL STOR FLEET MANTENNES 15.80 C0000134600 20170710 EXPLICATION FLEET MANGEMENT DEB MATERIAL STOR FLEET MANTENNES 15.80 C0000134610 EXPLICATION FLEET MANGEMENT DEB MATERIAL STOR FLEET MANTENNES 15.80 C0000134610 EXPLINTING MARGEMENT DEFT								
C000134788 20170710 GENUME PARTS CO BBA FLEET MANAGEMENT DEPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MAINTENNE 3330 C000134888 20170710 GENUME PARTS CO BBA FLEET MANAGEMENT DBF ADMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MAINTENNE 4433 C000134888 20170710 GENUME PARTS CO BBA FLEET MANAGEMENT DBF ADMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MAINTENNE 4433 C000134888 20170710 GENUME PARTS CO BBA FLEET MANAGEMENT DBF ADMINISTRATUS SERVICES FLEET MAINTENNE 5720 C000134888 20170710 GENUME PARTS CO BBA FLEET MAINTENNE 7235 CO00134868 MATERIALS FOR FLEET MAINTENNE 7235 C00013488 20170710 GENUE PARTS CO BBA FLEET MAINTENNE FLEET MAINTENNE 7235 CO0013486 MATERIALS FOR FLEET MAINTENNE 7235 C00013489 201707710 GENUE PARTS CO BBA FLEET MAINTENNE 7235 CO0013486 MATERIALS FOR FLEET MAINTENNE 7235 C000134769 201707710 GENUE PARTS CO BBA								
C000134769 2077077 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MITERNALS FOR FLEET MAN								
C00001348600 20170717 GENUME PARTS CO DBA FLEET MANAGEMENT DBET ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBBS MATERNALS FOR FLEET MANAGEMENT DB C00001346000 20170717 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAGEMENT DBS C00001346000 20170717 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAGEMENT DBS C00001346000 20170717 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAGEMENT DBS C0000134600 20170717 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAFENNANC 62.75 C0000134600 20170777 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAFENNANC 62.75 C0000134600 20170777 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAFENNANC 62.75 C0000134600 20170777 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAFENNANC 62.75 C0000134700 20170777 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MANAFENNANC 62.75 C0000134700 2								
C0001348600 20170717 GENUME PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANAGEMENT DBIS C0001348000 20170771 GENUME PARTS CO DBA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANAGEMENT DBIS C0001348000 20170771 GENUME PARTS CO DBA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANAGEMENT DBIS C000134800 20170771 GENUME PARTS CO DBA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANAGEMENT DBIS C000134800 20170771 GENUME PARTS CO DBA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANAGEMENT DBIS C000134761 GENUME PARTS CO BA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANTENNON 2036 C000134761 GENUME PARTS CO BA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANTENNON 2036 C000134761 GENUME PARTS CO BA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANTENNON 2036 C000134761 GENUME PARTS CO BA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANTENNON 2036 C000134761 GENUME PARTS CO BA FLEET MANAGEMENT DBIS MATERNALS FOR FLEET MANTENNON 2036 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C0000134800 2017/077 GENUNE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DIBB MATERIALS FOR FLEET MANTENNAC 8.34 C0000134800 2017/0776 GENUNE PARTS CO DBA FLEET MANAGEMENT DIBB MATERIALS FOR FLEET MANTENNAC 32.32 C0000134800 2017/0776 GENUNE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENNAC 32.32 C0000134800 2017/0776 GENUNE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENNAC 33.50 C0000134876 2017/0777 GENUNE PARTS CO DBA FLEET MANAGEMENT DBFT ADMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANAGEMENT DBB COMMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANAGEMENT DBB COMMINISTRATUS SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEE								
C00001348000 20170770 GENUME PARTS CO DBA FLEET MANAGEMENT DE PT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBS MATERNALS FOR FLEET MAINTENANC 56.25 C00001348000 20170770 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MAINTENANC 36.35 C00001348000 20170770 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MAINTENANC 68.35 C0000134802 20170770 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MAINTENANC 68.35 C0000134802 20170770 GENUME PARTS CO DBA FLEET MANAGEMENT DBS MATERNALS FOR FLEET MAINTENANC 68.35 C0000134915 20170770 GIN NUDSTRES INC WATER VICULANTER SYSTEM UTLITES WATER RECLANATION MAINT MATERNALS FOR FLEET MAINTENANC 69.00 C0000134756 20170777 GIN NUDSTRES INC WATER VICULANTER SYSTEM UTLITES WATER RECLANATION MAINT MAITERNALS FOR FLEET MAINTENANC FLEET MANAGEMENT PART 80.00 C0000134756 20170777 GIN NUDSTRES INC WATER VICULANTER SYSTEM UTLITES WATER NUTLITES SYSTEM UTLITES WATER NU								
C00001348000 20170776 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBS MATERIALS TOR FLEET MANTERNAKC 33.62 C00001348000 20170776 GENUINE PARTS CO DBA FLEET MANAGEMENT DBS MATERIALS TOR FLEET MANTERNAKC 35.82.85 C0000134870 20170777 GENUINE PARTS CO DBA FLEET MANAGEMENT DBS MATERIALS TOR FLEET MANTERNAKC 35.82.85 C0000134875 20170777 GENUINE PARTS CO DBA FLEET MANAGEMENT DBS MATERIALS TOR FLEET MANTERNAKC 35.82.85 C0000134875 20170777 GENUINE PARTS CO DBA VATER RELABATION MANT MATERIALS TOR FLEET MANTERNAKC 58.80 C0000134755 20170777 GENUINE PARTS CO DBA VATER RELABATION MANT MATERIALS TOR FLEET MANTERNAKC 58.80 C0000134755 20170777 GENUINE PARTS CO DBA VATER RELABATION PARTS CO DBA 58.80 C0000134755 20170777 GENUINE PARTS CO DBA VATER RELABATION PARTS CO DBA 58.83 C0000134755 20170777 GENUINE PARTS CO DBA PARTS FINIO FLEET MANAGEMENT PARTS GENUINE PARTS CO DBA C0000134755	C00001348060	2017/07/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.28
C00001349660 2017/0710 GENUINE PARTS CO DBA FLEET MANAGEMENT DE SERVICES PLEET MANAGEMENT DE SERVICES SECONSTRUCT CONSULTION SINC GENERL LEAA MARTEMANE 345.00 C0000134934 20170710 GENERL LEAA METHANE WATER UTLITES SYSTEM UTLITES SCIENTION SINC SCIENTION SINC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C00001347649 2017/0717 GEOSWIEG CONSULTANTS INC MSC CONSTRUCTION PROJECTS PUBLIC WORKS LANDPRIM WATER SYST STORMWATER STRUCT and FACLITI 6.28.28.20 C00001344652 20170770 GRUEL-V.JERMM WORK RELEASE TRUST UTILITES WATER RECLAMATION MART CANCELLED WORK RELEASE TRUST 6.00 E0000174915 20170770 GRUE V.JERMM WINDUSTRUES INC WATER RECLAMATION MART MATER NACLES CONCERCISION 6.00 E0000174915 20170770 GRUE V.JERMM WATER RECLAMATION MART MATER NACLES CONCERCISION MATER NACLES CONCERCISION 6.00 C0000134757 20170770 GRUEALES ARTINIDEZ WATER RECLAMATION MART MATER NACLES CONCERCISION 8.83 E00001715102 20170770 GRUEALES ARTINIDEZ FAMELY SERVICES FAMELY SERVICES COMMENDAMARTS REAL 6.00 E0000171716 20170770 GRUEALES ARTINIDATION REAL FAMELY SERVICES FISCAL ADPERATIONAL SUPCENTS COMMENDAMARTS REAL 2.01 E0000171716 20170770 GRUEALES ARTINIDATION REAL SECONSTRUCTION PROJECTS COMMENDAMARTS SERVICES FISCAL ADPERATIONAL SUPCENTS COMMENDAMARTS REAL<								
C00001348344 2017/0720 CEMMEL-LEAN ABETHANIE WATER UTLITES SYSTEM UTLITES CANCELLED VOUCHERS PAYABLE 30.00 E0000174915 201707/17 GIN INDUSTRIES INC WATER UTLITES SYSTEM UTLITES WATER RECLAMATION MAINT MATERVIEWES CANCELLED VOUCHERS PAYABLE 30.00 E0000174915 201707/17 GIN INDUSTRIES INC WATER UTLITES SYSTEM UTLITES WATER RECLAMATION MAINT MATERVIEWES CANCELLED VOUCHERS PAYABLE 30.30 C0000174915 201707/17 GUN INDUSTRIES INC WATER UTLITES SYSTEM UTLITES WATER RECLAMATION MAINT MATERVIEWES CACTS RECOMPANEL-CUSTOMER 30.30 C0000134705 201707/15 GUNALVES HERNANGEZ TATUANA WATER UTLITES SYSTEM UTLITES WATER RECLAMATION MAINT MATERVIEWES CACTS RECOMPANEL-CUSTOMER 30.30 C0000134705 201707/15 GONALVES HERNANGEZ TATUANA WATER UTLITES SYSTEM UTLITES CACTS RECOMPANEL-CUSTOMER 20.43 30.30 C0000134705 20170777 GONALEZ, MARIA SALOME HEAD START FY1617 FAMIL SERVICES FIGAL SOFEATIONAL SUPPORT LGOAL TRAVEL 24.43 E00000174161 201707707 GONALEZ, MARIA SALOME F								
C00001346622 20170707 GULLEY_LEREMY WORK RELEASE TRUST UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 528.00 E0000174415 20170717 GWN INDUSTRES NC WATER UTILITIES SYSTEM UTILITIES WATER WILLINES MAINTENANCE OF EQUIPMENT 900.00 E0000174415 20170717 GWN INDUSTRES NC WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 383.33 E0000174715 20170777 GONZALEZ, MRIAM MATER UTILITIES SYSTEM UTILITIES SYSTEM HEAD START FY1617 FAMILY SERVICES PR HILLIPS COMMUNITY PARK CLUSTOMER DEPOSITS 383.33 E0000171741 GONZALEZ, MRIAM MATER UTILITIES SYSTEM HEAD START FY1617 FAMILY SERVICES PR HILLIPS COMMUNITY PARK CLUSTOMER DEPOSITS 30.33 E0000171741 GONZALEZ, MRIAM MARTHUR, JONE APRIL PR SK SANGERFEIT PROGRAM PEROL AND COMMUNITY PARK 60.00 E0000174915 20170770 GONZALEZ, MRIAM MARTHUR, JONE APRIL 21.32 10.33 E0000174915 20170770 GONZALEZ, MRIAM MARTHUR, PARKE FUNDA					PUBLIC WORKS			
E0000174015 2017077 GW NDUSTRIES INC WATER UTLITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 990.00 E0000174915 20170777 GW NDUSTRIES INC WATER UTLITIES SYSTEM UTLITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 990.00 E0000174915 20170777 GONCALEZ, MARIA SALOME HEAD START FY1617 FAMLY SEVICES HEAD START CHILDHOOD HEALTH A CUSTOMER DEPOSITS 2017077 C00001347745 20170777 GONCALEZ, MARIA SALOME HEAD START FY1617 FAMLY SEVICES PEARS FUNCT COMMA EVENUES DP FHILIPS COMMUNITY PARK CUSTOMER DEPOSITS 50.00 C00001347745 20170770 GONCALEZ, MARIA SALOME HEAD START FY1617 COMMA EVENUES DP FHILIPS COMMUNITY PARK CUSTOMER DEPOSITS 50.00 C0000174716 20170770 GORALEZ, MARIA MARTHUR, JOSEPH HEAD START FY1617 COMMA EVENUES DP FHILIPS COMUNITY PARK CUSTOMER DEPOSITS 50.00 C0000174116 20170770 GORE, AML HEID START FY1617 COMMA EVENUES DP FILIPS COMUNITY PARK CUSTOMER DEPOSITS 50.00 COMMA E								
E0000017491520170/71GW NDUSTRIES INC WATER UTLITIES SYSTEM WATER UTLITIES SYSTEM WATER UTLITIES SYSTEMUTLITIESWATER CLAMATION TREATMENT WATER UTLITIESMAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPM					UTILITIES	WATER RECLAMATION MAINT		
E0000714915 20170/71 GWI NUDSTRIES NC WATER UTLIES SYSTEM UTLIES WEST MAITEMANCE OF EQUIPMENT 990.00 C0000134754 20170/714 GLADYS CHERYL WATER UTLIES SYSTEM UTLIES WATER UTLIES SYSTEM UTLIES 30.30 C0000134754 20170/716 GLADYS CHERYL WATER UTLIES SYSTEM UTLIES 30.30 C0000134754 20170/716 GONZALEZ, MARIA SALOME PARKS FUND COMM, ENVIRON AND DEVELS/CS DR COMMUNITY PARK COATALEZ, MARIA SALOME PARKS FUND COMM, ENVIRON AND DEVELS/CS DR CUSTOMER DEPOSITS 20.43.33 C00001347024 20170/716 GONZALEZ, MIRIA SALOME PARKS FUND COMM, ENVIRON AND DEVELS/CS DR CUSTOMER DEPOSITS 20.43.33 E0000175116 20170/716 GONZALEZ, MIRIA SALOME PARKS FUND COMMUNITY PARK CUSTOMER DEPOSITS 20.53.71 E00000175116 20170/717 GONZALEZ, MIRIA SALOME PREVENTER FIGLA LA OPERATIONS LOCAL TRAVEL 23.37 E0000175116 20170/716 GORE, AMIL RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABLILTY <td>20000011 1010</td> <td>2011/01/11</td> <td></td> <td></td> <td>01121120</td> <td></td> <td></td> <td>020100</td>	20000011 1010	2011/01/11			01121120			020100
C0000134764 C000013476420170771GLADYS.CHERVL BOYCALUES FERNANDEZ TATIANAWATER UTILITIES SYSTEM33.30E0000175102 C0000134768201707718GONZALEZ MARIA SALOME C0002134768HEAD START FY16/17 PARIS FLUIDCAMILY SERVICES COMM. ENVIRON AND DEVELSVCSDEV DEVLOCAL TRAVEL24.43C0000134769 C0000173476820170778GONZALEZ MARIA C0020174768HEAD START FY16/17 PARIS FLUIDCAMILY SERVICES PARIS FLUIDCOMM. ENVIRON AND DEVELSVCSDEV DEVLOCAL TRAVEL24.43C0000173116 E0000017511620170720GONER.L. MIL RISK MANAGEMENT PROGRAMHEAL THERVICES RISK MANAGEMENT PROGRAMOFFICE OF ACCOUNTABILITY PARIS FLUIDRISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MARITOPERATIONS C000134765LOCAL TRAVEL43.12C0000134765 C0000134765201707716GORE.A. MIL RISK MANAGEMENT PROGRAMOFFICE OF ACCOUNTABILITY RISK MARITOPERATIONS CONTRHOUSE HYLACA & BUILDING COAL TRAVELLOCAL TRAVEL43.12C0000134765 C000013476720170716GRAFE-USA INC DBA/ MISC CONSTRUCTION PROLECTS RISK MARIAGEMENT PROGRAMOFFICE OF ACCOUNTABILITY RISK MARIACEMENT PROGRAMOFFICE OF ACCOUNTABILITY RISK MARIACEMENT PROGRAMDEVIL RISK MARIACEMENT PROGRAM17.27.18C0000134767 C0000134767 C000013476720170716GRAFE-USA INC DBA/ MISC CONSTRUCTION PROLECTS RISK MARIACEMENT PROGRAMOFFICE OF ACCOUNTABILITY RISK MARITOPERATIONS RISK MARITOPERATIONS COMMENCIAL SUPERATIONS RISK MARITOPERATIONSLOCAL TRAVEL17.27.18C0000134627 C0000134627201707176GRAN	E00000174915	2017/07/17	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	990.00
C0000134774 2017/07/17 CONCURSE-FERNANDEZ,TATIANA WATER UTLITES SYSTEM CUSTOMER DEPOSITS 83.83 E00000175102 2017/0710 GONZALEZ, MIRIA SALOME (DOUDLIARDEZ, MIRIAM PARKS FUND COMM, ENVIRON AND DEVELSVCS DEV CUSTOMER DEPOSITS 10.00 C0000134774 2017/0717 GONZALEZ, MIRIAM PARKS FUND COMM, ENVIRON AND DEVELSVCS FISCAL & OPERATIONAL SUPPORT CUSTOMER DEPOSITS 10.00 C0000134774 2017/0717 GONZALEZ, MIRIAM PARKS FUND COMM, ENVIRON AND DEVELSVCS FISCAL & OPERATIONAL SUPPORT CUSTOMER DEPOSITS 10.00 17.87.18 E00000175111 2017/0717 GORE, AMI L MIRK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MINITOPERATIONS LOCAL TRAVEL 35.87 E00000175102 2017/07178 GREF.USA IN C BA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVAC AND IAQ RELATED REPLAREST MINITENANCE OF BUILDINGS, MPR 868.66 C0000134802 2017/0718 GRAFLUSA IN C BA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVAC AND IAQ RELATED REPLAREST MINITENANCE OF BUILDINGS, MPR 869.66 C0000134802 <td< td=""><td>E00000174915</td><td>2017/07/17</td><td>GIW INDUSTRIES INC</td><td></td><td>UTILITIES</td><td>WATER RECLAMATION MAINT</td><td>MAINTENANCE OF EQUIPMENT</td><td>1,815.00</td></td<>	E00000174915	2017/07/17	GIW INDUSTRIES INC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00
E000001751022017/07/20GONZALEZ, MRIA SALOME PARKS FUNDHEAD START FY16/17 COMM, ENVIRON AND DEVEL SVCSHEAD START CHILDHOOD HEALTH & DEVLOCAL TRAVEL2433C0000131479822017/07/16GONZALEZ, MRIAM GONZALEZ, MRIAMPARKS FUND PARKS FUNDCOMM, ENVIRON AND DEVEL SVCSDR PHILIPS COMMUNTY PARKCUSTOMER DEPOSITS10.03E000001751102017/07/16GONZALEZ, MRIAM GONZALEZ, MRIAMPROSRAM 	C00001347547	2017/07/14	GLADYS,CHERYL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.30
ED0000175102 20170/707 COALLEZ, MARIA SALOME HEAD START FYIGIT FAMILY SERVICES DEV LOCAL TRAVEL 24.43 C00001134776 20170/717 GONZALEZ, MIRIAM WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 10.03 E00000175116 20170/717 GONZALEZ, MIRIAM WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 10.03 E00000175116 20170/707 GORE, AMIL RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MEMTOPERATIONS LOCAL TRAVEL 33.87 E00000175116 20170/707 GORE, AMIL RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MEMTOPERATIONS LOCAL TRAVEL 43.12 E00000175116 20170/707 GRAEF-USA INC DBA/ MISC CONSTRUCTON PROJECTS ADMINISTRATIVE SERVICES MPROVEMENTS BUILDINGS 17.27.18 C0000134802 20170/717 GRAEF-USA INC DBA/ MISC CONSTRUCTON PROJECTS ADMINISTRATIVE SERVICES MPROVEMENTS BUILDINGS 17.27.18 C0000134802 20170/717 GRAADA AMILAS HOMEONNERA ASSISTANCE PROGRAM OFFICE OF ACCOUNTABILITY RISK MAMAGEMENT PROJECA ADMINISTRATIVE SERVICES	C00001347745	2017/07/17	GONCALVES-FERNANDEZ, TATIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.83
C00001347862 C01707/16 CONDUCLEX_MRIANC PARKS FUND COMM_ENVIRON AND DEVELSVCS DDE PHILLIPS COMMUNITY PARK CUSTOME DEPOSITS COUSTOME DEPOSITS COUSTOME DEPOSITS CUSTOME DEP								
C000013474 201707/17 GOAZLEZ,KRISTAL WATER UTILITIES SYSTEM 1003 E00000175116 201707/20 GOAR, AMI L RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABUILTY RISK MGMT/OPERATIONS LOCAL TRAVEL 21.38 E00000175116 201707/20 GORE, AMI L RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABUILTY RISK MGMT/OPERATIONS LOCAL TRAVEL 35.87 E00000175116 201707/20 GORE, AMI L RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABUILTY RISK MGMT/OPERATIONS LOCAL TRAVEL 35.87 E00000175116 201707/20 GORE, AMI L MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HWACA AND IAQ RELATED REPLICES MAINTENANCE OF BUILDINGS, IMPR 688.96 C00001340621 201707/18 GRAR-FUSA INC DBA MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVACA AND IAQ RELATED REPLICES MAINTENANCE OF BUILDINGS, IMPR 689.50 C00001340621 201707/18 GRAR-FUSA INC DBA MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVACA AND IAQ RELATED REPLICES MAINTENANCE OF BUILDINGS, IMPR 689.50 C0000134621 201707/18 GRARADA VILLAS HOME							LOCAL TRAVEL	
Endod071493 2170 / 717 CODDRICH_JOHN ATTUR JOSEPH CENERAL FUND HEALTH SERVICES FISCAL & OPERATIONAL SUPPORT LOCAL TRAVEL 21.36 E00000175116 2017/07/20 GORE, AMI L RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS LOCAL TRAVEL 43.12 E0000175116 2017/07/20 GORE, AMI L RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS LOCAL TRAVEL 43.12 C0000134051 2017/07/18 GRAEF-USA INC DBA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMMOREMENT BullLINGS 1.727.18 C0000134021 2017/07/18 GRAEF-USA INC DBA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMAOR ALANDE AMAINTENNCE OF BUILDINGS, IMPR 689.68 6000134757 2017/07/18 GRAMADA MAINTENNACE CORP COMMON AREA MAINT GE CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVGA ARE MAINT CONTRACTUAL SVC-MSTU 689.68 C0000134021 2017/07/18 GRAMADA MAINTENNACE CORP COMMON AREA MAINT GE PAYER COMMON AREA MAINT GE PAYER<					COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CUSTOMER DEPOSITS	
E00001751120170720 20170720GORE, AMI LRISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS COUNTABILITYLCCAL TRAVEL35.87E00001751120170720GORE, AMI LRISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS COUNTHOUSE HVAC & BUILDING NPROVEMENTSLCCAL TRAVEL35.87C00001347631201707714GRAF-USA INC DBA'MISC CONSTRUCTION PROJECTS RAF-USA INC DBA'ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICESMPROVEMENTS MPROVEMENTSBUILDINGS, IMPR BUILDINGS, IMPR COMMON AREA MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES800.00C0000134021201707718GRAF-USA INC DBA'MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICESMORTONERATION PROJECTS ADMINISTRATIVE SERVICESMORTONERATION PROJECTS ADMINISTRATIVE SERVICESMORTONERATION PROJECTS ADMINISTRATIVE SERVICESCOMMON AREA MAINTENANCE OF BUILDINGS, IMPR COMMON AREA MAINTENANCE OF BUILDINGS, IMPR COMMON AREA MAINTENANCE OF BUILDINGSREST260.00C0000134021201707718CORMON AREA MAINT-GRP 212COMPROLLER COMPROLLERMORTONERA MAINT COMPROLLERCONTRACTUAL SVC-MSTU265.00C0000134052201707718CORMUNITY GRAND AVE ECONOMIC COMMUNITY GRAND AVE ECONOMIC COMMUN					HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT		
E000017511 E000017511 E000017511201707/20 200RE, ANILGORE, ANILRISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY COURTHOUSE HVAC & BUILDING COURTHOUSE HVAC & BUILDING GRAFE-USA INC DBA/ MISC CONSTRUCTION PROJECTS GRANADA VILLAS HOMEOWNERS COURTON RECONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES COURTON RECONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES COMPTOLLERNISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES COMPTOLLERBUILDINGS COURTACTUAL SUC-MSTU1727.18C00001348021 C00001348021 201707718GRAF-USA INC DBA/ GRANADA VILLAS HOMEOWNERS ASSN RETENTION PONDS-GRP 237 COMMON AREA MAINT-GRP 212 COMPTOLLERCOMPTOLLER COMPTOLLERHVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR B09.05C00001348212 C00001347612017077718 RANADA VILLAS HOMEOWNERS ASSN RETENTION PONDS-GRP 237 GRANADA VILLESCOMPTOLLER COMPTOLLERHVAC AND DEVELSVCS COMPTOLLERCONTRACTUAL SVC-MSTU COMPTOLLER260000 SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAMKEINTAL ASSISTANCE PAVIENTS SPECIAL NEEDS ASSISTANCE PROGRAMHVICA AND DEVELSVCS SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAMCOMPTOLLER COMPTOLLERCOMMENTON AND DEVELSVCS COMMINTON AND DEVELSVCSCONTRACTUAL SSISTANCE PAVIENTS SPECIAL NEEDS ASSISTANCE PROGRAMCOMPTOLLER SPECIAL NEEDS ASSISTANCE PROGRAMCOMPTOLLER SPECIAL NE								
C000013476512017/07/14GRAFF-USA INC DBA/MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HVAC AND LAO RELATED REPL/REST HVAC AND LAO RELATED REPL/REST HVAC AND LAO RELATED REPL/REST MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 6890.66 CO0001344921 2017/07/18BIRLEDING GRAF-USA INC DBA/ MISC CONSTRUCTION PROJECTS GRANDA AVILLS HOMEOWINERS ASSN RETENTION PONDS COMMUNITY GRANDA VILLS HOMEOWINERS ASSN RETENTION PONDS-GRP 237 GRANDA VILLS HOMEOWINERS ASSN RETENTION PONDS-GRP 237 SPECIAL NEEDS ASSISTANCE PROBRAM SPECIAL NEEDS ASSISTANCE PROBRAM SP		2017/07/20						
C0000134761 2017/07/14 GRAEF-USA INC DBA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS BUILDINGS 1.727.18 C00001348021 2017/07/18 GRAEF-USA INC DBA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVAC AND IAQ RELATED REPL/REST MAINTENANCE OF BUILDINGS, IMPR 689.66 C00001348021 2017/07/18 GRAEF-USA INC DBA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVAC AND IAQ RELATED REPL/REST MAINTENANCE OF BUILDINGS, IMPR 689.66 C00001348212 2017/07/18 GRANADA MAINTENANCE CORP COMMON AREA MAINT-GRP 212 COMPTROLLER COMMON AREA MAINT COMTRACTUAL SVC-MSTU 689.06 C00001346212 2017/07/19 INC GRANAD AVE ECONOMIC COMMUNITY SECTION AREA MAINT-GRP 217 COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FEVCIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM GRAND AVE ECONOMIC COMMUNITY SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS (289.00 C00001348562 2017/07/20 DEV CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 289.00 GRAND	E00000175116	2017/07/20	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	51.71
C00001348021 C00001348021 2017/07/18GRAEF-USA INC DBA/ GRAEF-USA INC DBA/ BCMISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS COMMON AREA MAINT-GRP 212ADMINISTRATIVE SERVICES COMPTROLLERHVAC AND IAQ RELATED REPUREST HVAC AND IAQ RELATED REPUREST HVAC AND IAQ RELATED REPUREST MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU689.66 689.66C000013492797 2017/07/18CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTUCONTRACTUAL SVC-MSTU COMPTROLLERCOMPTROLLERCOMPTROLLERCOMMON AREA MAINT-GRP 212COMPTROLLERCOMMON AREA MAINT-GRP 212COMPTROLLERCOMMON AREA MAINT-GRP 212COMPTROLLERCOMPTROLLERCOMMON AREA MAINT-GRP 212COMPTROLLERCOMMON AREA MAINT-GRP 212COMMON AREA MAINT-GRP 212COMPTROLLERCOMMON AREA MAINT-GRP 212COMMON AREA MAINT-GRP 212COMPTROLLERCOMMON AREA MAINT-GRP 212COMMON AREA MAINT-GRP 212 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
C0000134021 2017/07/8 GRAFF-USA INC DBA/ MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVAC AND IAC RELATED REPUREST MAINTENANCE OF BUILDINGS, IMPR 5,690.86 C000013407978 2017/07/18 GRANADA VILLAS HOMEOWNERS ASSN RETENTION PONDS-GRP 237 COMPTROLLER HVAC AND IAC RELATED REPUREST MAINTENANCE OF BUILDINGS, IMPR 5,690.86 C00001348219 2017/07/19 INC GRAND AVE ECONOMIC COMMUNITY SECTION PONDS-GRP 237 COMPTROLLER HVAC AND IAC RELATED REPUREST CONTRACTUAL SVC-MSTU 265.00 C0000131661 2017/07/19 INC GRAND AVE ECONOMIC COMMUNITY SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVELSVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS (289.00) C00001346562 2017/07/20 DEV CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVELSVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 289.00 C00001348562 2017/07/20 DEV CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVELSVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 289.00 C00001348562 2017/07/20 DEV CORP DBA/ COMMUNITY DEVELSUCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 289.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C00001347978 2017/07/18 GRANADA MINITENANCE CORP GRANADA VILLAS HOMEOWNERS ASSN (GRANADA VILLAS HOMEOWNERS ASSN (GRANADA VILLAS HOMEOWNERS ASSN (C00001348219) COMMON AREA MAINT COMPTOLLER HO/A RETENTION PONDS CONTRACTUAL SVC-MSTU 265.00 C00001348219 2017/07/18 EV CORP DBA/ FETENTION PONDS-GRP 237 COMPTOLLER HO/A RETENTION PONDS CONTRACTUAL SVC-MSTU 265.00 C00001317661 2017/07/18 EV CORP DBA/ FETENTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS FECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS (289.00) C00001346562 2017/07/10 EV CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 289.00 C00001348562 2017/07/20 DEV CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 289.00 C00001348562 2017/07/20 DEV CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 289.00 C00001348562 2017/07/20 DEV CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 289.00								
GRANADA VILLAS HOMEOWNERS ASSN (200001348219 GRANA AV LLAS HOMEOWNERS ASSN (GRAND AVE ECONOMIC COMMUNITY (GRAND AVE ECONOMIC (GRAND AVE ECONOMIC (GRAND AVE ECONOMIC (GRAND AVE ECONOMIC (GRAND AVE ECONOMIC (GRAND AVE ECONOMIC (GRAND AVE ECONOMIC (COMMUNITY DEV ELOCK GRANT (COMMUNITY DEV ELOCK GRANT (COMVENTION CENTER (COMMUNITY DEV ELOCK GRANT (COMMUNITY DEV ELOCK GRANT (COMVENTION CENTER (CONVENTION CENTER (
C00001348219 2017/07/19 INC RETENTION PONDS-GRP 237 COMPTROLLER HO/A RETENTION PONDS CONTRACTUAL SVC-MSTU 265.00 C00001317661 2017/07/18 DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY SECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM RENTAL ASSISTANCE PAYMENTS (499.00) C00001317661 2017/07/18 DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY SECITON 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTON 8 VOUCHER PROG SECITON 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTON 8 VOUCHER PROG SECITON 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS (289.00) C00001348562 2017/07/20 DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY SECITON 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTON 8 VOUCHER PROG SECITON 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS 289.00 C00001348562 2017/07/20 DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY SECITAL NEEDS ASSISTANCE PROGRAM COMM, ENVIRON AND DEVEL SVCS SECTON 8 VOUCHER PROG GRAND AVE ECONOMIC COMMUNITY SECITAL NEEDS ASSISTANCE PROGRAM PAYMENTS 499.00 C00001348562 2017/07/19 DEV CORP DBA/ GRAND AVELE ECONOMIC COMMUNITY DEVELOPMENT CORP COMMUNITY DEVELOPMENT CORP COMMUNITY DEVELOPMENT CORP COMMUNITY DEVELOPMENT CORP SECTION 8 VOUCHER PROG GRAND AVE ECO COMM DEVEL SVCS RENTAL ASSISTANCE PAYMENTS <t< td=""><td>0000104/9/8</td><td>2017/07/10</td><td></td><td></td><td></td><td></td><td>CONTRACTORE SVC-WISTU</td><td>090.00</td></t<>	0000104/9/8	2017/07/10					CONTRACTORE SVC-WISTU	090.00
GRAND AVE ECONOMIC COMMUNITY C00001317661SPECIAL NEEDS ASSISTANCE PROGRAM 16SPECIAL	C00001348219	2017/07/19		RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
GRAND AVE ECONOMIC COMMUNITY C000013176612017/07/18DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY DEVELOPMENT CORP COMMUNITY DEVELOPMENT CORP COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM ENVIRON AND DEVEL SVCS GRAND AVE ECO COMM DEV CORP- GRAND AVE ECO COMMUNITY DEVELOPMENT CORP COMMUNITY DEV BLOCK GRANT CONVENTION CENTER CONVENTION CENTER CONVENT	000001010210	2011/01/10						200.00
C00001317661 2017/07/18 DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY GRAND AVE ECONOMIC GRAND AVE ECONOMIC COMMUNITY DEVELOPMENT CORP COMMUNITY DEVELOPMENT CORP COMVENTION CENTER COMVENTION CENTER CONVENTION CENTER	C00001317661	2017/07/18				I FY15	RENTAL ASSISTANCE PAYMENTS	(499.00)
GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVENUE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVENUE ECONOMIC SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PAYMENTS 289.00 E000001348562 2017/07/20 DEV CORP DBA/ GRAND AVENUE ECONOMIC SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PAYMENTS 499.00 E00000175041 2017/07/20 COMMUNITY DEVELOPMENT CORP GRAND AVE ECO COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT COMM, ENVIRON AND DEVEL SVCS COMPTROLLER RENTAL ASSISTANCE PAYMENTS 499.00 C00001347808 2017/07/10 GRANT THORNTON LLP GRANDA ELECTRIC CO INC GREATER FLORIDA ELECTRICAL COMMUNITY DEV BLOCK GRANT CONVENTION CENTER COMPTROLLER CONVENTION CENTER RENTAL HSNG REHAB FY17 BOND ISSUANCE COSTS IMPROVEMTS TO NON-COUNTY ASSET 140,836.45 C00001348558 2017/07/20 CONTRACTORS INC GREATER FLORIDA ELECTRICAL WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC GREATER FLORIDA ELECTRICAL WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR <td< td=""><td></td><td></td><td>GRAND AVE ECONOMIC COMMUNITY</td><td></td><td></td><td></td><td></td><td></td></td<>			GRAND AVE ECONOMIC COMMUNITY					
C00001348562 2017/07/20 DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ COMD AVENUE ECONOMIC GRAND AVENUE ECONOMIC COMMONITY DEVELOPMENT CORP COMMONITY DEVELOPMENT CORP COMMUNITY DEVELOPMENT CORP COMVENTION CENTER COMVENTION CENTER CONVENTION CENTER CONVENTION CONTRACTORS IN	C00001317661	2017/07/18		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(289.00)
GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVE ECONOMIC SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSI								
C000013485562 2017/07/20 DEV CORP DBA/ GRAND AVENUE ECONOMIC 16 COMM, ENVIRON AND DEVELSVCS I F115 GRAND AVE ECO COMM DEV CORP- GRAND AVE ECO COMM DEV CORP- BND ISSUANCE COSTS 140,836.45 C00001347808 2017/07/19 GRANT ALCARSINTACE PAYMENTS TO NON-COUNTY ASSET 140,836.45 C00001348292 2017/07/19 GRAND AVE ELCTRIC CO INC GREATER FLORIDA ELECTRICA CONVENTION CENTER CONVENTION CENTER BION DISSUANCE COSTS 140,836.45 C00001348588 2017/07/19 GRAND AVENUE CONVENTION CENTER CONVENTION CENTER EVENT UTILITY BION DISSUANCE COSTS 140,836.45 C00001348598 2017/07/20 GRAND AVENUE CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MISCELLANEOUS OPERATING SUPPLI 22,006.00 GREATER FLORIDA ELECTRICAL WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC GREATER FLORIDA ELECTRICAL WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32 <td>C00001348562</td> <td>2017/07/20</td> <td></td> <td></td> <td></td> <td></td> <td>RENTAL ASSISTANCE PAYMENTS</td> <td>289.00</td>	C00001348562	2017/07/20					RENTAL ASSISTANCE PAYMENTS	289.00
GRAND AVENUE ECONOMIC IMPROVEMTS TO NON-COUNTY ASSET 140,836.45 C00001347804 2017/07/17 GRANT THORNTON LLP COMMUNITY DEV BLOCK GRANT COMM, ENVIRON AND DEVEL SVCS RENTAL HSNG REHAB FY17 IMPROVEMTS TO NON-COUNTY ASSET 140,836.45 C00001348292 2017/07/19 GRAND ALELECTRIC CO INC CONVENTION CENTER COMPTROLLER BOND ISSUANCE COSTS 1,000.00 GREATER FLORIDA ELECTRICAL CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MISCELLANEOUS OPERATING SUPPLI 22,006.00 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32	000004040500	0047/07/00						100.00
E00000175041 2017/07/20 COMMUNITY DEVELOPMENT CORP COMMUNITY DEV BLOCK GRANT COMM, ENVIRON AND DEVELSVCS RENTAL HSNG REHAB FY17 IMPROVEMTS TO NON-COUNTY ASSET 140,836.45 C00001347088 2017/07/17 GRANT THORNTON LLP CONVENTION CENTER COMPTROLLER REDEMP DEBT BOND ISSUANCE COSTS 1,000.00 C00001348292 2017/07/19 GRAYBAR ELECTRIC CO INC CONVENTION CENTER CONVENTION CENTER EVENT UTILITY BOND ISSUANCE COSTS 1,000.00 C00001348598 2017/07/20 GONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.33 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32 C00001348558 2017/07/20 GREATER FLORIDA ELECTRICAL <t< td=""><td>C00001348562</td><td>2017/07/20</td><td></td><td>16</td><td>COMM, ENVIRON AND DEVEL SVCS</td><td></td><td>RENTAL ASSISTANCE PAYMENTS</td><td>499.00</td></t<>	C00001348562	2017/07/20		16	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	499.00
C00001347808 2017/07/7 GRANT THORNTON LLP CONVENTION CENTER COMPTROLLER REDEMP DEBT BOND ISSUANCE COSTS 1,000.00 C00001348292 2017/07/9 GRANT THORNTON LLP CONVENTION CENTER COMPTROLLER EVENT UTILITY BOND ISSUANCE COSTS 1,000.00 C00001348292 2017/07/9 GRANT THORNTON LLP CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MISCELLANEOUS OPERATING SUPPLI 22,006.00 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 GREATER FLORIDA ELECTRICAL GREATER FLORIDA ELECTRICAL WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 GREATER FLORIDA ELECTRICAL GREATER FLORIDA ELECTRICAL WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 13.32 GREATER FLORIDA ELECTRICAL GREATER FLORIDA ELECTRICAL UTILITIES WATER RECLAMATION MAINT <td< td=""><td>E0000017E041</td><td>2017/07/20</td><td></td><td></td><td></td><td></td><td></td><td>140 926 45</td></td<>	E0000017E041	2017/07/20						140 926 45
C00001348292 2017/07/19 GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MISCELLANEOUS OPERATING SUPPLI 22,006.00 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32 GREATER FLORIDA ELECTRICAL GREATER FLORIDA ELECTRICAL UTILITIES UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32								
GREATER FLORIDA ELECTRICAL GREATER FLORIDA ELECTRICAL VATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 GREATER FLORIDA ELECTRICAL VATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.17 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32 C00001348558 2017/07/20 GREATER FLORIDA ELECTRICAL UTILITIES UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32								
C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.7 GREATER FLORIDA ELECTRICAL CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.7 C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32 GREATER FLORIDA ELECTRICAL GREATER FLORIDA ELECTRICAL WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32								,
GREATER FLORIDA ELECTRICAL C00001348558 2017/07/20 CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 133.32 GREATER FLORIDA ELECTRICAL	C00001348558	2017/07/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	28.17
GREATER FLORIDA ELECTRICAL								
	C00001348558	2017/07/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	133.32
CUUUUI 3465558 ZUTTUUTZU CONTRACTORS INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 173.32	000004040550	0047/07/06						470.00
	00001348558	2017/07/20	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	173.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348558	2017/07/20	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	304.87
		GREATER FLORIDA ELECTRICAL					
C00001348558	2017/07/20	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	396.33
C00001348558	2017/07/20	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	455.04
C00001348558	2017/07/20	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001348558	2017/07/20	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001348558	2017/07/20	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001348558	2017/07/20	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,666.48
C00001348558	2017/07/20	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,097.45
C00001348169	2017/07/19	GREAVES, MARLA GREEN ENVIRONMENTAL MANAGEMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.38
C00001348538	2017/07/20	LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,170.35
C00001348542 000000015871	2017/07/20 2017/07/19	GREEN INFRASTRUCTURE CENTER INC GREEN,KEYOSHA	URBAN TREE CANOPY WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	URBAN TREE CANOPY	CONTRACTUAL SERVICES NOT OTHER	5,600.00 (68.58)
C00001348345	2017/07/20	GREEN,NIK GREENWAY CHRYSLER JEEP DODGE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	27.14
C00001347680	2017/07/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,640.14
C00001348275 C00001299685	2017/07/19 2017/07/19	INC DBA/ GRIFFITHS,MARY KATHERINE	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI ACCTS RECEIVABLE-CUSTOMER	2,829.95 (23.10)
C00001347948	2017/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,066.84
C00001347948	2017/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,132.86
C00001347948	2017/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,766.11
C00001347948	2017/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,608.84
C00001347948	2017/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,639.01
C00001347948	2017/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,947.08
C00001348565	2017/07/20	GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,085.45
C00001348144 C00001348050	2017/07/19 2017/07/18	GRULLON ALEJO, RUTH ESTHER GS EQUIPMENT INC DBA	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	AC REC-REV & MAINT FEES MATERIALS FOR FLEET MAINTENANC	55.00 7.55
C00001348050	2017/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.00
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.75
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.42
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.74
C00001348050		GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.78
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.69
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.58
C00001348050	2017/07/18	GS EQUIPMENT INC DBA		ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		85.67
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.14
C00001348050		GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.69
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.17
C00001348050	2017/07/18	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.43
E00000174996	2017/07/19	GTC ENGINEERING CORP	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	59,743.97
C00001294367	2017/07/19	GUERRA, HENRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(101.37)
		GUERRERO ACUNA, DOUGLAS ALFONSO GUIDA, YGNACIO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	17.72 28.18
						CUSTOWER DEPOSITS	
C00001348120		GUIMARAES, KATHRYN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		35.00
C00001347748		GUPTA, PAUL	WATER UTILITIES SYSTEM		MEADOW WOODS RECREATION	CUSTOMER DEPOSITS	155.02
C00001347691		GYMDOORS FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION		495.00
C00001347691 E00000175113		GYMDOORS FLORIDA LLC GYURISKO, BRICE ANTHONY SR	PARKS FUND LAW ENFORCE EDUC-CORRECTIONS	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	CENTER/GYM LAW ENFORC EDUC - CORRECTIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL	590.00 10.00
C00001347941	2017/07/17	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	69,358.88
C00001348052			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.62
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.50
		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	55.00
600001346052	2017/07/18			ADIVINIS (RATIVE SERVICES		WATERIALS FOR FLEET MAINTENANC	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348052		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.10
C00001348052		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.10
C00001348052		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.60
C00001348052 C00001348052		H D INDUSTRIES INC H D INDUSTRIES 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	99.92 103.59
C00001348052		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	250.00
C00001348052		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	350.00
C00001348052		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,153.75
C00001348121	2017/07/19	HABEYCH, JESENIA HABITAT RESTORATION & WILDLIFE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001348537	2017/07/20	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.99
C00001348537	2017/07/20	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001348537		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	241.92
C00001348537		PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001347894	2017/07/17	HALLIDAY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	MAINTENANCE OF EQUIPMENT	89.82
C00001347894 C00001348126	2017/07/17 2017/07/19	HALLIDAY PRODUCTS INC HAMLIN RETAIL PARTNERS LLC	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	PUMPING REHAB IV BUILDING	MAINTENANCE OF EQUIPMENT	484.00
E00000174927		HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	106.00 24.60
E00000174927	2017/07/17	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	82.50
C00001348633	2017/07/20	HARMON, JOSHUA	WORK RELEASE TRUST	onemeo		DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000175105	2017/07/20	HARMON, SHAMELLA KNIGHT	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	52.86
C00001348634	2017/07/20	HARRIS, THOMAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
C00001347749	2017/07/17	HARRIS, JILLIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.18
C00001348635	2017/07/20	HARRISON, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001347750 E00000175097	2017/07/17 2017/07/20	HAWES,WILLIAM HAWKINS, SONDER MARIA	WATER UTILITIES SYSTEM HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS LOCAL TRAVEL	107.06 4.18
C00001347751	2017/07/17	HAZARD,CLAUDIA	WATER UTILITIES SYSTEM	TAMILT SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS	90.60
C00001347652	2017/07/14	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	16,893.12
C00001348022		HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	7,718.55
C00001348018	2017/07/18	HDR ENGINEERING INC	SAND LAKE ROAD	PUBLIC WORKS	SAND LAKE ROAD	ROADS-COLLECTOR/ARTERIAL	11,601.38
C00001348018	2017/07/18	HDR ENGINEERING INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	SAND LAKE ROAD	ROADS-COLLECTOR/ARTERIAL	20,714.29
C00001348479		HDR ENGINEERING INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	SAND LAKE ROAD	ROADS-COLLECTOR/ARTERIAL	37,903.87
C00001348361	2017/07/20	HEALTH FIRST HEALTH PLANS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	446.54
C00001347879 C00001347879		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PRIMARY CARE-MEDICAL CLINIC MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,376.89 2,322.00
C00001347879	2017/07/17	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,552.00
C00001347879		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	38,019.19
C00001348257	2017/07/19	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,772.00
C00001348257		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,896.00
C00001348020		HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	84,205.57
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-CHARITIES	1.00
C00001348665 C00001348665	2017/07/20 2017/07/20	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND WEATHERIZATION 16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 2.00
C00001348665		HEART OF FLORIDA UNITED WAT	HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
			VOLUNTARY PRE-KINDERGARTEN				
C00001348665 C00001348665	2017/07/20 2017/07/20	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PROGRAM 13/16 USDA FY 16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 4.00
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAT	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	6.00
C00001348665		HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES	6.00
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	8.00
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	10.00
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	17			DEDUCTNS-CHARITIES	11.00
C00001348665		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	12.00
C00001348665		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	13.00
C00001348665 C00001348665		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	17.00 18.00
C00001348665		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00
C00001348665		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	55.00
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
C00001348665		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	72.00
C00001348665		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	103.00
C00001348665		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	109.00
C00001348665	2017/07/20 2017/07/20	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	911 FEE PARKS FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	175.00 184.00
C00001348665 C00001348665		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	613.00
C00001348665		HEART OF FLORIDA UNITED WAT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,135.74
2000							.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,371.04
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,419.75
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,662.25
C00001348665	2017/07/20	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	5,944.32
C00001348099	2017/07/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348099	2017/07/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348099	2017/07/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001348099 C00001348099	2017/07/18 2017/07/18	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00 225.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001348099	2017/07/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001348099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001348099	2017/07/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
C00001348326	2017/07/20	HENDERSON, TEQUILA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.48
C00001347963	2017/07/18	HERNANDEZ, VERONICA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		65.00
C00001347752	2017/07/17	HERNANDEZ,OMAYDA HERNANDO COUNTY HOUSING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.16
C00001329006	2017/07/19	AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(628.99)
C00001334787	2017/07/19	HERNANDO COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(628.99)
C00001348362	2017/07/20	HICKS, J C OR CLEMMIE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	86.06
C00001347690	2017/07/14	HIGHLAND PRODUCTS GROUP LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	1,525.00
C00001347690	2017/07/14	HIGHLAND PRODUCTS GROUP LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	2,082.80
C00001347690	2017/07/14	HIGHLAND PRODUCTS GROUP LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	2,237.20
E00000174880	2017/07/14	HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	7,040.00
E00000174911	2017/07/17	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS NORTH/SOUTH CONCOURSE	BUILDINGS	300.00
E00000174911		HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	850.00
E00000174911		HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	1,000.00
E00000174911		HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	6,650.00
C00001348097	2017/07/18		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,212.80
C00001348304		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	347.52
C00001348535 C00001348535	2017/07/20 2017/07/20	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.45 3,540.36
E00000175118	2017/07/20	HOBBS, MARIA DE LOS ANGELES	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	93.81
C00001348382		HOBBS, STEPHINIE R	WATER UTILITIES SYSTEM	HEALTH BERVICES		CUSTOMER DEPOSITS	70.59
000001010002	2011/01/20				MEADOW WOODS RECREATION		10.00
C00001348122	2017/07/19	HOLDEN, HENRY HOME ENCOUNTER PROPERTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		100.00
C00001347753	2017/07/17	MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.61
C00001348170		HOPPER,ADAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.21
		HOUSING AUTHORITY / CITY OF FORT					
C00001340054		PIERCE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(206.90)
E00000175094	2017/07/20	HOYOS, MILAGROS ROSARIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.09
E00000175094	2017/07/20	HOYOS, MILAGROS ROSARIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.50
E00000174864	2017/07/14	HRS GROUP INC DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	2,536.00
E00000174864	2017/07/14	HRS GROUP INC DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	2,835.00
E00000175022	2017/07/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	72.00
E00000175022	2017/07/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	218.82
E00000175022	2017/07/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	338.12
E00000175022	2017/07/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,195.73
E00000175022	2017/07/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	10,410.83
E00000174974		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	22.00
E00000174974	2017/07/18	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	22.22
E00000174974	2017/07/18	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	81.62
E00000174974	2017/07/18	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	124.96
E00000174974	2017/07/18	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,171.72
E00000174974	2017/07/18	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		1,929.18
C00001347701	2017/07/14	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347701 C00001348363		HUDSON, JEFFERY DAYTON HUMANA INC	WATER & NAV-LK WINDERMERE OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL AC REC-REV & MAINT FEES	645.90 76.09
C00001348490			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	168.75
		HYDRA SERVICE (S) INC					
C00001348490		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS INTERNATIONAL DRIVE (N WESTWOOD		337.50
C00001348480		HYDRO CONDUIT CORP DBA		PUBLIC WORKS	TO S WESTWOOD) INTERNATIONAL DRIVE (N WESTWOOD	ROADS-COLLECTOR/ARTERIAL	(8.00)
C00001348480		HYDRO CONDUIT CORP DBA		PUBLIC WORKS	TO S WESTWOOD) INTERNATIONAL DRIVE (N WESTWOOD	ROADS-COLLECTOR/ARTERIAL	8.00
C00001348480		HYDRO CONDUIT CORP DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD) INTERNATIONAL DRIVE (N WESTWOOD	ROADS-COLLECTOR/ARTERIAL	8.00
C00001348480		HYDRO CONDUIT CORP DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	1,740.80
C00001348266	2017/07/19	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,080.00
C00001347548	2017/07/14	IGLESIA,ANGEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.53
C00001348101	2017/07/18	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	113.34
C00001348101	2017/07/18	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	1,190.07
C00001347807	2017/07/17	IMAGEMASTER LLC	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	2,981.97
		IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,908.75
E00000175040		IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	9,841.86
C00001348678		INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001348687		INDIANA STATE CENTRAL COLLECTION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001348510		INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001348510	2017/07/20	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001348510	2017/07/20	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001348510	2017/07/20	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	572.00
E00000175019	2017/07/19	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	86.48
E00000175019	2017/07/19	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,691.54
E00000175081	2017/07/20	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,253.67
E00000175081 E00000175014	2017/07/20 2017/07/19	INFINITY STAFFING SOLUTIONS LLC DBA INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER MISC CONSTRUCTION PROJECTS	CONVENTION CENTER ADMINISTRATIVE SERVICES	ENVIRONMENTAL SERVICES IMPROVEMENTS TO FACILITIES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	21,198.41 3,389.30
E00000175062		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENT LESS THAN \$1000	198.00
E00000175062		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENT LESS THAN \$1000	917.75
E00000175082	2017/07/20	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PROGRAM INCOME	EQUIPMENT LESS THAN \$1000	1,796.00
E00000175062		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENT LESS THAN \$1000	4,960.96
C00001348671		INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001348671	2017/07/20	INTERNAL REVENUE SERVICE	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	100.00
C00001348671	2017/07/20	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,713.37
C00001347880		INTERNATIONAL FLOORING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		7,198.31
C00001347880		INTERNATIONAL FLOORING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		17,655.31
C00001347880		INTERNATIONAL FLOORING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		63,170.85
C00001347880		INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		92,223.46
E00000174870		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.54
E00000174870		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.61
E00000174870		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					6.86
E00000174870		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					9.32
		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					9.32
E00000174870		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					9.59
E00000174870		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000174870	2017/07/14	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174870	2017/07/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.23
E00000174870	2017/07/14	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	441.68
E00000174870	2017/07/14	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	478.40
E00000174870	2017/07/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000174870	2017/07/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	612.21
E00000174953	2017/07/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.35
E00000174953	2017/07/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000174953	2017/07/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000174953	2017/07/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.94
E00000174953	2017/07/18	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	38.24
E00000174953	2017/07/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.00
E00000174953	2017/07/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.48
E00000174953	2017/07/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.62
E00000174953	2017/07/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.32
E00000174953	2017/07/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	339.17
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.93
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.56
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.78
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.84
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.48
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.55
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.34
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.51
E00000175005	2017/07/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.26
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.25
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.95
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.32
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.76
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.78
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.25
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.44
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.63
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.11
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.52
E00000175064	2017/07/20	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175064	2017/07/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.42
E00000175064	2017/07/20	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	86.82
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.74
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.40
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.18
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.23
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.33
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	209.71
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	233.95
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	247.68
E00000175064	2017/07/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	291.74
E00000175064	2017/07/20	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,262.49
C00001348127	2017/07/19	INVESTMENT GROUP ENTERPRISES LLC INVESTMENT PROPERTY EXCHANGE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		137.00
C00001348307	2017/07/19	SERVICES INC INVESTMENT PROPERTY EXCHANGE	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	122.59
C00001348307	2017/07/19	SERVICES INC INVESTMENT PROPERTY EXCHANGE	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	122.59
C00001348307	2017/07/19	SERVICES INC INVESTMENT PROPERTY EXCHANGE	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,675.00
C00001348307	2017/07/19	SERVICES INC INVESTMENT PROPERTY EXCHANGE	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,675.00
C00001348307	2017/07/19	SERVICES INC INVESTMENT PROPERTY EXCHANGE	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,675.00
C00001348307	2017/07/19	SERVICES INC INVESTMENT PROPERTY EXCHANGE	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,675.00
C00001348307 C00001347549	2017/07/19 2017/07/14	SERVICES INC IRIZARRY,IRMA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	10,164.00 88.42
C00001348271 C00001348636	2017/07/19 2017/07/20	J HERBERT CORP JACKSON, ULYSSES	FLEET MANAGEMENT DEPT WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	734.25 50.00
C00001347754	2017/07/17	JACKSON, MONIQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	142.99
C00001348171 C00001347689	2017/07/19 2017/07/14	JAFFE,BERNARD B JAMES F MCCANN INCORPORATED	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	86.83 1,625.00
C00001347689	2017/07/14	JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	3,325.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001348112	2017/07/18	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,046.52
E00000174982	2017/07/18	JAMES, LORRY MARIE	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	121.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348637 C00001347550 C00001348327 E00000174980 E00000174980 E00000174866 C00001348372 E000001348372	2017/07/20 2017/07/14 2017/07/20 2017/07/18 2017/07/18 2017/07/14 2017/07/14 2017/07/20 2017/07/20	JAMES, NIDRA JEAN, SANDRA P JOBSON, CHARMAINE JOHNS, SONJI DEANNA JOHNSON, SONJI DEANNA JOHNSON CONTROLS INC JOHNSON, CONTROLS INC JOHNSON, BYRON JOHNSON, COREY DEMONNE JR	WORK RELEASE TRUST WATER UTILITIES SYSTEM HEAD START FY16/17 CINS/FINS 14-17 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU EMPA-BASE FY 16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FAMILY SERVICES	HEAD START ADMIN YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS EMER MGMT PREP & ASST-BASE HEAD START SERVICE	DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL LOCAL TRAVEL	50.00 250.00 35.78 10.10 153.35 1,223.00 3,669.00 338.19 48.15
E00000174893	2017/07/14	JOHNSON, ELIZABETH REGINA		COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	LOCAL TRAVEL	9.08
C00001348638 E00000174971 E00000174971 C00001347551 C00001348694 C00001345766 C00001347552	2017/07/20 2017/07/18 2017/07/18 2017/07/14 2017/07/20 2017/07/19 2017/07/14	JOHNSON, NEVILLE JOSEPH SOLUSKI INC DBA/ JOSEPH, NEVIL KANSAS PAYMENT CENTER KAYJAY4 ENTERPRISE LLC KELLY, DREW	WORK RELEASE TRUST GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	MEDICAL EXAMINER MEDICAL EXAMINER SECTION 8 VO PORTABLES	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	910.25 240.00 14,288.00 60.41 161.08 (762.00) 23.14
C00001347755 C00001348696 C00001347756 C00001348019	2017/07/20 2017/07/17 2017/07/18	KINETIC ARTS & THEATRICAL SCIENCES	WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4 GOLDENROD RECREATION	CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS ROADS-COLLECTOR/ARTERIAL	52.01 84.60 64.54 3,784.69
C00001348073 E00000174966	2017/07/18 2017/07/18	LLC DBA KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	CENTER/GYM FACILITY MAINTENANCE	CONTRACTUAL SCV-INDIVIDUAL MAINTENANCE OF BUILDINGS, IMPR	299.00 10,535.00
C00001347886	2017/07/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	1.86
C00001347886	2017/07/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	4.29
C00001347886	2017/07/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001347886	2017/07/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	6.87
C00001347886	2017/07/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	11.33
C00001347886	2017/07/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40
C00001347886	2017/07/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	216.34
C00001348098	2017/07/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	2.45
C00001348098	2017/07/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	7.99
C00001348098	2017/07/18		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	10.54
C00001348098	2017/07/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	151.07
C00001348098	2017/07/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001348098	2017/07/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	0.03
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	0.10
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	1.25
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	2.36
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	16.92
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	19.76
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	20.66
C00001348567	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	28.54
C00001348567	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	28.54
C00001348529	2017/07/20		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	31.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	47.26
C00001348567	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	59.80
C00001348567	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	59.80
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	81.34
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	94.79
C00001348528	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	98.99
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	102.12
C00001348528	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	113.50
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	114.25
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	118.63
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001348529	2017/07/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001348529	2017/07/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001348529 C00001347757	2017/07/20 2017/07/17	USA INC KOTSENKO,LARISSA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	213.89 42.80
C00001347553 C00001347692	2017/07/14 2017/07/14	KRAEGER,GARY LAKE JEM FARMS INC	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	10.25 240.00
C00001347692	2017/07/14	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	896.00
C00001347758 E00000175109		LAMBERT,CARA LAMM. JANE ELIZABETH	WATER UTILITIES SYSTEM HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CUSTOMER DEPOSITS LOCAL TRAVEL	33.80 96.35
C00001348639	2017/07/20		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	248.60
C00001348070	2017/07/18	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348070	2017/07/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348070	2017/07/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348070	2017/07/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348070	2017/07/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348070	2017/07/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348070	2017/07/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348070	2017/07/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001348282	2017/07/19	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348282	2017/07/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348282	2017/07/19	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348282	2017/07/19	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348505	2017/07/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348505	2017/07/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348505	2017/07/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348505 C00001348172	2017/07/20 2017/07/19	INC LANZA,GRAYSON	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	38.50 78.45
E00000174874	2017/07/14	LAPIN SEPTIC TANK SERVICE INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000174961	2017/07/18	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(240.00)
E00000174961	2017/07/18	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	167.50
E00000174961	2017/07/18	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000174961 C00001347759	2017/07/18 2017/07/17	LAPIN SEPTIC TANK SERVICE INC DBA/ LARA,JEAN	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	275.00 70.62
E00000174924 C00001347959 C00001348145 C00001348173	2017/07/18 2017/07/19	LASKY, BRETT JON LAST, DENNIS LAW OFFICES OF GONZALEZ LCG DELTONA HOMES LLC	CONVENTION CENTER CITIZEN CORPS OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	CONVENTION CENTER FIRE - RESCUE	CONVENTION CENTER EVENT COORDINATION CITIZEN CORPS FY 16/17	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL AC REC-REV & MAINT FEES CUSTOMER DEPOSITS	233.80 357.65 103.20 17.68
C00001348481 C00001297880 C00001297881	2017/07/20 2017/07/19 2017/07/19	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC LEIZAN, JAIME LEME, MARCIA	LEGAL AID PROGRAMS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	191,754.25 (91.17) (22.91)
C00001347943 C00001347722 C00001348557	2017/07/17 2017/07/17 2017/07/20	LEMOINE'S WELDING INC LENNAR HOMES, LLC LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT LENNAR HOMES LLC COMMUNICATIONS	10,550.00 2,581.11 (1,139.53)
C00001348557 C00001348557 C00001348557	2017/07/20 2017/07/20 2017/07/20	LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	559.42 569.37 1,005.13
C00001347714 E00000174894	2017/07/17 2017/07/17	LEWIN, THERESA M. and LEWIS, KENNETH R	LOCAL HOUSING ASST (SHIP) GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	2002-03 SHIP FUNDING FISCAL & OPERATIONAL SUPPORT	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL	20,000.00 5.87
C00001348146	2017/07/19	LIEBERMAN, SANFORD OR MARTHA	OC FIRE PROT & EMS/MSTU		LIFE CONCEPTS DBA QUEST- RENOVATION QUEST NORTH EXPNSN	AC REC-REV & MAINT FEES	40.70
C00001348174 C00001348328 C00001348328 C00001348346 E00000175091	2017/07/14 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20 2017/07/20	LIFE CONCEPTS INC LIQUID SOLUTIONS GROUP LLC LIQUID SOLUTIONS GROUP LLC LIU UNION LOCAL 517 LIU UNION LOCA	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 16/17 MOSQUITO CONTROL CINS/FINS 14-17 FLEET MANAGEMENT DEPT PARKS FUND TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM HEAD START FY16/17 HEAD START FY16/17 WATER UTILITIES SYSTEM HEAD START FY16/17 LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS UTILITIES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START ADMIN HEAD START ADMIN HEAD START ADMIN HEAD START SERVICE 2002-03 SHIP FUNDING	IMPROVEMTS TO NON-COUNTY ASSET RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-DUES/MBRSHPS DEDUC	18,477.02 388.70 3,662.10 13.92 27.84 27.84 55.68 55.68 180.96 236.64 375.84 445.44 640.32 737.76 1,127.52 21.40 2.46 31.77 62.30 25.32 15,000.00
						HOMEOWNER DOWN PAYMENT ASSISTA	
C00001348332 E00000174933 E00000174933 C00001348334	2017/07/17 2017/07/17	LUIS, ANGEL LUNDBERG, CAROL A LUNDBERG, CAROL A MACK BROOKS EXHIBITIONS INC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES CONVENTION CENTER	BEAR CREEK RECREATIONAL COMPLEX WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT CONVENTION CENTER	TOLL CHARGES LOCAL TRAVEL	40.00 11.47 40.23 3,273.62

DC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	0001347760 0001347554		MAGILL,DANIELLE MAIN STREET GROUP ORLANDO LLC MAINLINE INFORMATION SYSTEMS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	86.01 19.61
CO	0001348507	2017/07/20	MAINLINE INFORMATION SYSTEMS INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	867.30
CO	0001348507	2017/07/20	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	867.30
CO	0001348507	2017/07/20	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,651.18
CO	0001348507	2017/07/20	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,651.18
CO	0001348507	2017/07/20	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	3,491.50
	0001348507	2017/07/20	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	3,491.50
	0001348507	2017/07/20	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,460.00
	0001348507	2017/07/20	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	16,107.00
CO	0001348507 0001348640	2017/07/20 2017/07/20	INCORPORATED MAISONAVE, ARTURO	GENERAL FUND WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500 DEPOS FROM INDIV-MANUAL ACCT	16,107.00 50.00
	0001348641	2017/07/20 2017/07/14	MAISONETLOPEZ, CARLOS MAITLAND POLICE DEPARTMENT	WORK RELEASE TRUST SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	DEPOS FROM INDIV-MANUAL ACCT	50.00 118.68
E0	0000175111	2017/07/20	MALCOMB, DERRICK STEPHEN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	179.00
	0001347761	2017/07/17 2017/07/19	MALDONADO,LEONARDO E MALDONADO,YNEZ	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.90 (111.24)
	0001347762	2017/07/17	MARCHIONDA,CHERYL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.26
	0001348123 0000174858	2017/07/19 2017/07/14	MARSHALL, ASHLEY MARTINEZ, JIMMY LEE	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CAPEHART PARK TRAFFIC SIGNALS	LICENSE AND CERTIFICATION FEES	75.00 33.25
	0001348119	2017/07/19 2017/07/17	MARTINEZ, JUAN C & ANAIN A AND MARTINEZ,VICTORIA	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	30,000.00 73.83
CO	0001347926	2017/07/17	MARUCCI, DEBORAH A DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	3,000.00
	0001347764		MARURI,STEPHANIE A MASSEY SERVICES INC DBA/	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	25.29 25.00
CO	0001348086	2017/07/18	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
	0001348086	2017/07/18 2017/07/18	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
	0001348086	2017/07/18	MASSEY SERVICES INC DBA/ MASSEY SERVICES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,200.00 2,290.00
	0001347555		MATHIMARAN, NIRMAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.08
	0001346890	2017/07/18 2017/07/20	MATTHEWS BUS ALLIANCE INC MAURI, JOSHUA	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT	(5,950.00) 4,479.57
	0001348847	2017/07/20	MAURI, JOSHUA MAYER, JEFFREY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	4,479.57 68.97
	0000175112		MCCABE, MICHAEL	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	179.00
	0001345249		MCCLOUD, TARA LAVERNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(117.00)
	0001347556		MCGAHEE, WILNESHIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.79
	0001348373	2017/07/20 2017/07/14	MCGEE, LAVERNE MCHENRY, SCOTT ROBERT	CITIZEN CORPS GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	CITIZEN CORPS FY 16/17 COUNTY ATTORNEY	OUT OF COUNTY TRAVEL LOCAL TRAVEL	354.89 15.49
	0001347696		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.00
	0001347696	2017/07/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.23
	0001347696		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	372.96
	0001348147		MEDICARE PART-B	OC FIRE PROT & EMS/MSTU	ADMINIO INATIVE SERVICES		AC REC-REV & MAINT FEES	304.23
	0001347968		MEDRANO,RONALD C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.99
CO	0001348100	2017/07/18	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	95.00
	0001348100		MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	525.00
	0001348100		MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	825.00
	0001347557		MEJIA,TWANDA MENDEZ, HAZEL AQUINO	WATER UTILITIES SYSTEM	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CUSTOMER DEPOSITS LOCAL TRAVEL	112.50 28.93
	0000174990		MENDEZ, HAZEL AQUINO MENDOZA-VILLA,SERGIO A	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER		CUSTOMER DEPOSITS	28.93 57.35
	0001348124		MERCADO, CRISTINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	SSS. OWER DEL CONO	75.00
	0001348148	2017/07/19	MERCK, DANIEL M	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	193.44
CO	0001348149	2017/07/19	MERCURY INDEMNITY COMPANY	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	470.40
CO	0001348520	2017/07/20	MERITAGE HOMES OF FLORIDA INC	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		1,130.00
CO	0001348673	2017/07/20	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
CO	0001348673	2017/07/20	MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
CO	0001347665	2017/07/14	SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347665	2017/07/14	MID FLORIDA ARMORED & ATM SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001347665 C00001348091	2017/07/14	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001348091	2017/07/18	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001348321	2017/07/20	MILLER, SARINA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION	RESIDENTIAL REHAB CONSTRUCTION	1,400.00
E00000174907	2017/07/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.34
E00000174907	2017/07/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000174967	2017/07/18	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.61
E00000174967	2017/07/18	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	134.70
E00000174967 E00000174981	2017/07/18 2017/07/18	MINER FLORIDA LTD MINTON, AMBER L	CONVENTION CENTER CINS/FINS 14-17	CONVENTION CENTER FAMILY SERVICES	FACILITY MAINTENANCE YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	210.00 11.38
E00000174981	2017/07/18	MINTON, AMBER L	CINS/FINS 14-17 CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	83.22
000000015877	2017/07/19	MIRANDA, ALLAN	WATER UTILITIES SYSTEM	AMIET SERVICES	H o olivon ino-non-reolden hae		(110.00)
C00001348175	2017/07/19	MITCHELL,CLARENCE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.59
C00001348150	2017/07/19	MOLINA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	22.40
C00001348383	2017/07/20	MOODY,CHAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.45
C00001347804	2017/07/17	MOODYS INVESTORS SERVICE INC.	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	88,000.00
E00000175104	2017/07/20	MOORE, NOLA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.46
E00000175104	2017/07/20	MOORE, NOLA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.52
000000015869 C00001347766	2017/07/19 2017/07/17	MOORE,JAMES MOORE,RYAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(28.61) 13.57
C00001347558	2017/07/14	MORALES, DERRICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.23
C00001340683	2017/07/19	MORAN MARQUEZ, DIANA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(118.00)
C00001348364	2017/07/20	MORGAN, CAROL A	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	90.98
00000015874	2017/07/19	MOSAI,SHARMILA	WATER UTILITIES SYSTEM				(26.65)
C00001347916	2017/07/17	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001347916	2017/07/17	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.35
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001347671 C00001347671	2017/07/14 2017/07/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.50
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.65
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.75
C00001347670	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671 C00001347671	2017/07/14 2017/07/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.00 1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.05
C00001347670	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.30
C00001347670 C00001347671	2017/07/14 2017/07/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.40 1.40
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001347671	2017/07/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001347671 C00001347671		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00 2.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.75
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001347671			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.50
C00001347671 C00001347671	2017/07/14 2017/07/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.00 5.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
							0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.25
C00001347671 C00001347671		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.60 5.60
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.25
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.30
C00001347670	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001347670 C00001347670		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	9.00 10.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.70
C00001347670 C00001347671		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	12.00 13.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.00
C00001347670	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.60
C00001347670		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	17.00
C00001347670 C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	18.00 18.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.90
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.90
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001347670 C00001347670		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.15 20.15
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.13
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	21.25
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.10
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.50
C00001347671 C00001347671		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	22.50 22.75
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.75
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.25
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.25
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.30
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	28.00
C00001347670 C00001347670		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	29.90 31.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.40
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.50
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.80
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
C00001347671		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION		40.00
C00001347670 C00001347671		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	40.30 44.10
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.75
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.70
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	52.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	52.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		53.30
C00001347670 C00001347670		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	60.00 62.00
0000104/070	2011/01/14						52.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	67.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.60
C00001347670 C00001347670		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	85.00
C00001347670 C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	90.00 102.50
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	128.70
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001347671	2017/07/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	187.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	195.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	200.00
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	208.00 221.65
C00001347670 C00001347670		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	221.65 232.50
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	245.70
C00001347670		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	310.00
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	464.10
C00001347671		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,200.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001347899 C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 1.00
C00001347898	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.30
C00001347897	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40 1.40
C00001347899 C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.40
C00001347898	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001347898	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.86
C00001347897 C00001347897	2017/07/17 2017/07/17	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00 2.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001347899	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.10
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.10
C00001347899 C00001347898	2017/07/17	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.10 2.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.60
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001347899		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001347897 C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.00 4.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.20
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.20
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.60
C00001347897 C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.60 7.50
C00001347897 C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001347897	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.75
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347898 C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 10.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347899	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.00
C00001347898 C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	14.00 14.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001347899	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.50 15.50
C00001347897 C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347898	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50 16.50
C00001347899 C00001347953		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	19.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001347897 C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.80 20.80
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.45
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.00
C00001347899	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.75
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	23.25
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	23.25
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	23.40
C00001347899 C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	26.00 28.60
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001347897	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.20
C00001347899 C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	32.50 37.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	38.75
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	38.75
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		43.40
C00001347898 C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	43.40 46.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	46.50
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.10
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.70
C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001347898 C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	60.45 62.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.00
				-			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.10
C00001347898			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.10
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	70.00 75.00
C00001347898 C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	75.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347898	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001347897 C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	80.60 90.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	96.25
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	97.50
C00001347897	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.75
C00001347899	2017/07/17	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	110.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	110.00
C00001347899		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	110.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	116.25
C00001347897		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	130.00
C00001347897 C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	150.00 155.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	155.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	155.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	232.50
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	232.50
C00001347953		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	234.00
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	300.00
C00001347898		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	310.00 325.00
C00001347898 C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	503.75
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	644.80
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	725.40
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	846.30
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,550.00
C00001347898		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,934.40
C00001347897		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,458.30
C00001348045 C00001348045		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.25 1.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.60
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.60
C00001348045 C00001348045		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.00 6.50
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.40
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.40
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.50
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.50
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.50
C00001348045 C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.50
C00001348045		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50 15.50
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.80
C00001348045			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	17.50
		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	19.50
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	20.00
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	20.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		23.25
C00001348045 C00001348045		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	25.00 25.00
00000000000	2001110						20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.20
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.50
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.25
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	34.00
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.70
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.70
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	43.40
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	43.40
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.00
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	55.00
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	62.40
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.60
C00001348116	2017/07/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	97.50
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	105.30
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	116.25
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	125.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	135.00
C00001348045	2017/07/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	137.80
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	155.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	167.70
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	170.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	429.00
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	443.30
C00001348045		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	664.95
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C00001348116		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C00001348116	2017/07/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
000004040540	0047/07/00				STRATEGIC PLANNING AND		0.00
C00001348540	2017/07/20	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	2.60
					STRATEGIC PLANNING AND		
C00001348540	2017/07/20	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	10.40
000004040540	0047/07/00				STRATEGIC PLANNING AND		05.00
C00001348540	2017/07/20	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	25.00
000004040540	0047/07/00				STRATEGIC PLANNING AND		400.00
C00001348540		MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	100.00
C00001348540		MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001348540		MOTPLANS.COM LLC	CONVENTION CENTER			MAINTENANCE OF BUILDINGS, IMPR	337.50
E00000175046	2017/07/20	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT LAKESIDE VILLAGE ADEQUATE PUBLIC	COMM, ENVIRON AND DEVEL SVCS		RESIDENTIAL REHAB CONSTRUCTION	29,544.00
E00000174938	2017/07/19	MRI ARCHITECTURAL GROUP INC	FACILTY	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	5,088.00
					EAST ORANGE HEAD START		
E00000174938 C00001347964		MRI ARCHITECTURAL GROUP INC MUCCI, NICOLE	MISC CONSTRUCTION PROJECTS PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	STRUCT and FAC OTH TH BLDGS	33,224.00
		MUHAMMAD,JACKIE	WATER UTILITIES SYSTEM	CONINI, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		50.00
C00001347767 C00001347768		MULTINATIONAL HOMES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	40.51 119.03
C000013477559		MURRAY, MONICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.48
000000015870		MUSHENS, DAVID J	WATER UTILITIES SYSTEM			COSTOMER DEPOSITS	
		MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	(123.70) 300.00
		NABAVI,MICHAEL	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL 3VC3	MARKETING/FOBLIC RELATIONS	ACCTS RECEIVABLE-CUSTOMER	301.38
C00001347770		NAGELE, ANAYANCI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.36
C00001347560		NAPIER, JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.87
000001047000	2011/01/14	NATIONAL COMMISSION ON					00.07
C00001348487	2017/07/20	CORRECTIONAL HEALTH CARE	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	LICENSE AND CERTIFICATION FEES	5,638.00
C00001348487		NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	33,300.00
C00001348482 C00001348027		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHABILITATION	STRUCT and FAC OTH TH BLDGS	144.56
C00001348027		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	144.50
C00001348027		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	144.57
C00001348027		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	614.80
C00001348027		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	9,911.43
C00001348027		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	47,390.31
		-					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347650	2017/07/14	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	428.51
C00001347650	2017/07/14	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC NEHEMIAH EDUCATIONAL & ECONOMIC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,285.11
C00001347650 C00001348643	2017/07/14 2017/07/20	DEVELOPMENT INC NEIDHART, ZANE	HIV EMER RELIEF FY17/18 WORK RELEASE TRUST	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS DEPOS FROM INDIV-MANUAL ACCT	11,852.43 75.00
C00001348683	2017/07/20	NEW YORK STATE HIGHER EDUCATION SVCS CORP NEW YORK STATE HIGHER EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	188.00
C00001348683	2017/07/20	SVCS CORP	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	191.84
E00000174929 E00000174929	2017/07/17 2017/07/17	NEWSON-GREEN, AMANDA LORRAINE NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT WATER MANAGEMENT	TOLL CHARGES LOCAL TRAVEL	6.00 15.66
C00001347581	2017/07/14	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	35.46
C00001347580		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	35.49
C00001347674		NEXTEL SOUTH CORP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	88.16
C00001347811	2017/07/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	31.50
C00001347812	2017/07/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	32.49
C00001348429 C00001348430	2017/07/20 2017/07/20	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS COMMUNICATIONS	35.46 35.46
E00001348430	2017/07/20	NGUYEN, THU HIEN THI	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.34
C00001348384	2017/07/20	NGUYEN,MIEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.02
00000015872	2017/07/19	NGUYEN, THUAN VAN	WATER UTILITIES SYSTEM				(43.06)
E00000174869	2017/07/14	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000174884	2017/07/14	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000174976		NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000175020 E00000175020	2017/07/19 2017/07/19	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	58.93
C00001348692	2017/07/19	NICHOLAS FINANCIAL INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	ADMIN/OTIETTES	GARNISHMENTS-PAYROLL	122.08 100.00
C00001347771	2017/07/20	NIEVES,BARBARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.56
C00001348385	2017/07/20	NORIEGA, DORA NORTH AMERICAN OFFICE SOLUTIONS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.67
C00001347910	2017/07/17	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.79
C00001347910			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	29.45
C00001348513 C00001348513	2017/07/20 2017/07/20	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.73 5.21
C00001348513	2017/07/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	20.39
C00001348513	2017/07/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	239.60
C00001348513	2017/07/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	376.08
C00001347679	2017/07/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(41.87)
C00001347679	2017/07/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.88
C00001347679	2017/07/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.72
C00001347679 C00001347679		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	109.60 151.06
C00001347679	2017/07/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	178.38
C00001348057	2017/07/18	NORTRAX INC NYS CHILD SUPPORT PROCESSING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	580.68
C00001348688	2017/07/20	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001348688	2017/07/20	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001347925	2017/07/17	OCAMPO, GUSTAVO OFFICE OF CHILD SUPPORT ENFORCEMENT	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001348691	2017/07/20	OHIO CHILD SUPPORT PAYMENT				GARNISHMENTS-PAYROLL	238.00
C00001348675 C00001348675	2017/07/20	CENTRAL OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	91.36 151.29
		OHRI LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	9,907.42
C00001347945	2017/07/17	OHRI LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	14,927.25
C00001347945		OHRI LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	18,925.72
C00001347561	2017/07/14	OLIVACCE,SHAKIM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.60
C00001347772	2017/07/17	OLSON-MOORE,KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.11
	2017/07/17		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	77.03
E00000175049	2017/07/20		MISC CONSTRUCTION PROJECTS		HVAC AND IAQ RELATED REPL/REST	BUILDINGS	18,037.83
E00000175049	2017/07/20	ONOPA SERVICES LLC ORANGE CNTY PROF FIREFIGHTERS	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	42,021.02
E00000175120	2017/07/20	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-DUES/MBRSHPS	34.05
E00000175120	2017/07/20	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	17/19			DEDUCTNS-DUES/MBRSHPS	987.45
E00000175120	2017/07/20	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,576.90

DOCUMENT ID		PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID	CHECK DATE		FUND	DEPARTMENT	ONIT	FURFOSE	AMOUNT
000004240044	2017/07/20	ORANGE CO. BOARD OF COUNTY					2 004 70
C00001348644 C00001348662		COMMISSIONERS ORANGE COUNTY	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL	2,904.76 332.32
C00001348661		ORANGE COUNTY BCC	TRANSPORTATION TRUST STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-MISC OTHER	26.09
C00001348661	2017/07/20	ORANGE COUNTY BCC	17/19			DEDUCTNS-MISC OTHER	550.33
C00001348660		ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	1,450.00
C00001348661	2017/07/20	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	2,293.87
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000174937	2017/07/18	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	270,346.73
E00000174937		ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	742,154.84
C00001347970	2017/07/18	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	36.20
C00001347971 E00000174944	2017/07/18 2017/07/18	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS PUBLIC DEFENDER	DRAINAGE REHAB PUB DEFENDER GEN ADMIN	LAND and PERM EASEMENTS OFFICE SUPPLIES (NOT INCLUDING	44.70 1,220.00
E00000175061		ORANGE COUNTY COMPTROLLER	MSBU SPEED HUMPS-ONE ASSMTS	PUBLIC WORKS	ADMIN/HIGHWAY	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061		ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	40.00
E00000175061 E00000175061	2017/07/20 2017/07/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	44.00 44.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	44.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	52.50
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	61.00
E00000175061	2017/07/20	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	69.50
E00000175061 E00000175061	2017/07/20 2017/07/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590 RETENTION PONDS-GRP 232	COMPTROLLER PUBLIC WORKS	MSTU CAPITAL CHARGES RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	70.00 78.00
E00000175061		ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	103.50
C00001348186	2017/07/19	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,369.45
E00000175044	2017/07/20	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	33.81
E00000175044	2017/07/20	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK PICKETT	COMM. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	53.76
	2017/07/20	ORANGE COUNTY PROPERTY			LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	
E00000175044		APPRAISER ORANGE COUNTY PROPERTY APPRAISER		COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	165.43 246.42
E00000175044		ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN				
E00000175044		APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	331.39
E00000175044		APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	593.24
E00000175044	2017/07/20	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	610.61
E00000175044	2017/07/20	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	662.41
E00000175044	2017/07/20	APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	1,453.64
E00000175044	2017/07/20	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	2,219.32
E00000175044	2017/07/20	APPRAISER ORANGE COUNTY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	224,060.34
E00000175044	2017/07/20		GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS and FEES PROP APPR	2,750,128.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	80.00
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	80.00
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	104.04
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	160.00
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	260.10
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	415.00
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,280.00
E00000174871	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,138.67
E00000174881	2017/07/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,320.00
E00000174899	2017/07/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,598.99
E00000175051	2017/07/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	841.78
E00000175051	2017/07/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,188.01
E00000175051	2017/07/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,524.24
E00000175051	2017/07/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,569.07
E00000175066	2017/07/20	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,445.55
C00001348227 C00001348051 C00001348051 C00001348051 C00001348051 C00001348051 C00001348051 C00001348051 C00001347654	2017/07/20 2017/07/18 2017/07/18 2017/07/18 2017/07/18 2017/07/18 2017/07/18 2017/07/18	ASSOCIATION INC ORLANDO DODGE INC DBA/ ORLANDO HEALTH INC DBA	WATER & NAV-LK WINDERMERE FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES	WINDERMERE LAKE DISTRICT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB CITIZEN'S COMMISSION FOR CHILDREN	DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI CONTRACT SERVICES MEDICAL	157.05 (125.00) 16.89 78.21 125.00 193.60 8,346.80 3,468.52
		ORLANDO PAINTERS LLC ORLANDO SENTINEL COMM CO INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF BUILDINGS, IMPR ADVERTISING-NOT PROMOTION	3,600.00 804.83
		ORLANDO SENTINEL COMM CO INC DBA/		PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	1,776.38
		ORLANDO SENTINEL COMM CO INC DBA		FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	300.00
		ORLANDO SENTINEL COMM CO INC DBA		COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	2,052.55
		ORLANDO SENTINEL COMM CO INC DBA		COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,093.34
C00001347630 C00001347637 C00001347634 C00001347633 C00001347641 C00001347636 C00001347636	2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14 2017/07/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY17/18 TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18 TRANSPORTATION TRUST SOLID WASTE SYSTEM LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS FAMILY SERVICES FAMILY SERVICES	ASPHALT CONSTRUCTION STORMWATER MNGT-DRAINAGE ASPHALT CRISIS BENEFITS ASPHALT CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS CONSTRUCTION ADMIN/RESOURCE RECOVERY CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS	UTILITIES UTILITIES UTILITIES UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	(72.44) 54.74 58.28 64.33 76.53 81.74 86.58 110.37 123.29 127.20 194.36 196.51 357.88 476.51 584.11 600.00
C00001347633 C00001347582 C00001347582 C00001347810	2017/07/14 2017/07/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES	COMM DEV PST PROJECTS COM DEV ADM FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES UTILITIES-WATER	858.43 858.44 3.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347904		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347904		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347904	2017/07/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347904	2017/07/17 2017/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001347810 C00001347904		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		24.81
C00001347904 C00001347904	2017/07/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	58.61 58.83
C00001347872	2017/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	161.63
C00001347873		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347875		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347876	2017/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347877	2017/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001347874	2017/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001347878	2017/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001347871	2017/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	496.93
C00001347904 C00001348011	2017/07/17 2017/07/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY17/18	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-WATER WELFARE VENDOR PAYMENTS	1,176.73 75.00
C00001348013	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.08
C00001348014	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.95
C00001348009	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	184.84
C00001348004	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001347998	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001348006	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001348007	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001348010 C00001348015		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	321.50 329.41
C00001348000	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348001	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348002	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348005	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348003		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001348012	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	397.10
C00001347999 C00001347979	2017/07/18 2017/07/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 ORLANDO CNTRL PARK DRAIN MAINT	FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT OCP DRAIN MAINT IMP	WELFARE VENDOR PAYMENTS UTILITIES	400.00 406.40
C00001347979	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.40
C00001348008	2017/07/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001348213	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(20.58)
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001348209	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348209	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.63
C00001348209 C00001348209	2017/07/19 2017/07/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001348210	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348210		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348210	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348210		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348210		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348210 C00001348210	2017/07/19 2017/07/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001348210		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348211		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348212		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348212		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001348213		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.63
C00001348213 C00001348211	2017/07/19 2017/07/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 9.36
C00001348211	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001348210		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001348213		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-ELECTRIC	16.02
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.83
C00001348211		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	19.43
C00001348213 C00001348211		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	20.58 21.26
C00001348209		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.20
C00001348213		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.44
C00001348209	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001348209		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001348209		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001348210 C00001348210		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	24.81 24.81
000001348210	2011/01/19	ONEARDO O HEITIES COMIMISSION		UTILITIES	TILLO JERVICES TRANSIVISSIONS	OTILITIES WATER	24.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348211	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001348212		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.22
000001010212	2011/01/10			01121120	POCKET PARKS/BOAT		20.22
C00001348223	2017/07/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	31.22
C00001348209	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.44
	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.63
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.55
C00001348211	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	40.96
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.66
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.40
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.76
C00001348210	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.56
C00001348211	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.11
C00001348210	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.97
C00001348241	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	74.33
					SOUTH ORANGE YOUTH SPORTS		
C00001348223		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	85.18
C00001348209	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.27
C00001348238	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	109.40
C00001348210	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.73
C00001348211	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	153.84
C00001348246	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	154.17
C00001348209	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.25
C00001348212	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.88
C00001348251	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.34
C00001348250	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.55
C00001348248	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	233.69
C00001348252	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.75
C00001348239	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	243.10
C00001348245	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.06
C00001348244	2017/07/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.20
C00001348242	2017/07/19		LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18		CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	269.99
C00001348249	2017/07/19 2017/07/19	ORLANDO UTILITIES COMMISSION			CRISIS BENEFITS CRISIS BENEFITS		279.71
C00001348243	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES		WELFARE VENDOR PAYMENTS	347.00 355.00
C00001348237	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRO ASST FT17/18	FAMILT SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.00
C00001348223	2017/07/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		356.49
C00001348240	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.82
C00001348211	2017/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	447.60
C00001348247	2017/07/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001348211		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	636.83
					POCKET PARKS/BOAT		
C00001348431	2017/07/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.61
C00001348545	2017/07/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	7.50
					POCKET PARKS/BOAT		
C00001348431	2017/07/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	19.39
C00001348431	2017/07/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	37.70
					WATER RECLAMATION TREATMENT		
C00001348545		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	46.09
C00001348431	2017/07/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	59.63
C00001348545	2017/07/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	112.49
C00001348545	2017/07/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	276.26
					POCKET PARKS/BOAT		
C00001348431	2017/07/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	335.16
000004040404	2047/07/20			COMM, ENVIRON AND DEVEL SVCS			000.00
C00001348431	2017/07/20 2017/07/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	UTILITIES	FORT GATLIN RECREATIONAL COMPLEX WATER PRODUCTION	PURCHASED WATER	808.23 1,627.33
C00001348545			WATER UTILITIES SYSTEM	HEALTH SERVICES			
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	UTILITIES UTILITIES	2,379.58 3,200.02
C00001348545 C00001348081		ORLANDO U TILITIES COMMISSION ORLANDO WASTE PAPER CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	3,200.02
000001340001	2017/07/10	ORLANDO WINDOW TINT SPECIALISTS	GENERAETOND	ADMINISTRATIVE SERVICES	Downtown maintenance Dioticit	OTIETTES	200.00
C00001347697	2017/07/14	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23,738.84
0000010-1001	_001/14		FAMILY PRESERVATIONS/STABILIZA PG				20,.00.07
E00000174977	2017/07/18	ORTIZ, MIGUEL A	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	47.17
C00001347562		ORTIZ,EDDIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.28
		ORTIZ,JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(11.10)
C00001348151		OTIMUM HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	286.05
C00001347773		OWEN,AMANDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.22
E00000175027	2017/07/19	OWENS, MICHELLE ANN	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	56.20
E00000174957		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,440.00
E00000174906	2017/07/17	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174906 E00000174906 C00001348152 000000015867	2017/07/17 2017/07/19 2017/07/19		CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT AC REC-REV & MAINT FEES	80.00 225.00 482.10 (51.82)
C00001348176 E00000174890 C00001347774		PAPPERNEK,MICHAEL PARDO, ELVER ALFONSO PARRISH,CHARLES	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES		CUSTOMER DEPOSITS LOCAL TRAVEL CUSTOMER DEPOSITS	104.87 23.14 24.75
E00000175048	2017/07/20	PATHWAYS DROP-IN CENTER INC	COMMUNITY DEV BLOCK GRANT FAMILY PRESERVATIONS/STABILIZA PG	COMM, ENVIRON AND DEVEL SVCS	PATHWAYS DROP IN CTR RECONSTRUCT COMM ROOM	IMPROVEMTS TO NON-COUNTY ASSET	57,855.27
E00000174985	2017/07/18	PATTON, ANGELA MARIE	17 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	27.83
E00000174985 C00001348028	2017/07/18 2017/07/18	PATTON, ANGELA MARIE PEGASUS ENGINEERING LLC	17 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	FAMILY PRESERVATION/STABLIZA PG TRAFFIC SIGNALS	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	175.56 10,933.91
C00001348028 C00001348258	2017/07/18 2017/07/19	PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC PENINSULAR PAPER CO CENTRAL	TREE REPLACEMENT TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADWAY MEDIAN TREE PROGRAM EASTERN WTR RECLAMATION EXPAN	MAINTENANCE OF ROADWAY SYSTEMS RESEARCH and STUDIES	17,170.00 2,721.91
E00000174872	2017/07/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	4.14
E00000174872		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	8.76
E00000174872	2017/07/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	16.45
E00000174872		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	20.68
E00000174872 E00000174872		FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK ORLO VISTA PARK	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	25.44 26.63
		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	28.86
		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	28.91
E00000174872	2017/07/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	37.30
E00000174872	2017/07/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	37.68
E00000174872	2017/07/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	39.64
E00000174872	2017/07/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	42.40
E00000174872	2017/07/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	49.35
E00000174872	2017/07/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	54.72
E00000174872	2017/07/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	61.20
E00000174872	2017/07/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	74.96
E00000174872		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	97.70
E00000174872		PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	108.30
E00000174872	2017/07/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		JANITORIAL SVC and SUPPLY	126.72
E00000174872 E00000174872		FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	147.35 164.92
		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	195.40
E00000174872		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	283.44
E00000174872		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	343.30
E00000174901		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	11.36
E00000174901	2017/07/17	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	79.78
E00000174956	2017/07/18	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	45.48
E00000174956	2017/07/18	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	JANITORIAL SVC and SUPPLY	64.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174956	2017/07/18	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	393.75
E00000175012	2017/07/19	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	10.11
E00000175012	2017/07/19	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	12.76
E00000175012	2017/07/19	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	15.56
E00000175012	2017/07/19	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	51.84
E00000174999	2017/07/19	PENINSULAR PAPER CO CENTRAL FLORIDA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	555.66
E00000175068	2017/07/20	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	7.28
E00000175068	2017/07/20	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	11.20
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	21.05
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	28.86
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	30.38
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	42.40
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	42.40
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	84.80
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	159.60
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	311.52
E00000175068	2017/07/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	371.26
E00000175068 C00001347942		FLORIDA INC PENN CREDIT CORPORATION	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	MAGNOLIA PARK FISCAL & CUSTOMER SERVICE	JANITORIAL SVC and SUPPLY CONTRACTUAL SERVICES NOT OTHER	589.00 134.34
C00001347942		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001347942		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	610.00
C00001348534 C00001348534	2017/07/20 2017/07/20	PENNISI, SHARON PENNISI, SHARON	WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	240.00 248.00
C00001348679	2017/07/20	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	33.24
C00001348422		PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT HEAD START CHILDHOOD HEALTH &	CONTRACTUAL SVC-MSTU	2,737.20
E00000175106	2017/07/20	PERCOCO III, FRANK ANTONIO	HEAD START FY16/17	FAMILY SERVICES	DEV	LOCAL TRAVEL	6.19
C00001348386 C00001348699	2017/07/20 2017/07/20	PEREZ,ZENAIDA PERFORMANT RECOVERY INC	WATER UTILITIES SYSTEM HEAD START FY16/17			CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	62.60 185.05
C00001347775		PETERSON JR,LAWRENCE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.14
C00001348348		PETRELLI,LAUREN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	88.66
E00000175004	2017/07/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(14,723.67)
E00000175004		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(13,045.50)
E00000175004 E00000175004		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	5,363.65 8,772.37
E00000175004		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,566.70
E00000175004	2017/07/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	13,045.50
E00000175004		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,723.67
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,811.99
E00000175004 E00000175004		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	14,811.99 14.813.74
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,965.24
		PHILISTIN, WILTHERE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.41
C00001348387		PHILLIPS,TONDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.05
			WATER UTILITIES SYSTEM	CORDECTIONS		CUSTOMER DEPOSITS	12.55
E00000175110 C00001348645		PINERO, ISMAEL J PINTO, ROGER	LAW ENFORCE EDUC-CORRECTIONS WORK RELEASE TRUST	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	179.00 50.00
C00001348701		PIONEER CREDIT RECOVERY INC	COURT TECHNOLOGY			GARNISHMENTS-PAYROLL	128.27
C00001348695		PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	198.30
C00001348695		PIONEER CREDIT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	284.58
C00001347669		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF METER INSTALLAT	16.35
C00001347669 C00001347669		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF METER INSTALLAT MAINTENANCE OF METER INSTALLAT	30.80 43.00
		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF METER INSTALLAT MAINTENANCE OF MAINS	43.00 874.24
000001047009	2011/07/14			S. LETTED			577.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174904 E00000175017	2017/07/17 2017/07/19	PIZZURRO, ANTHONY PODESTA GROUP INC PODESTA GROUP INC POLLARD, CHEMAGNE VILLARREAL	PARKS FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	MARKS STREET SENIOR RECREATION COMPLEX INTERGOVERNMENTAL AFFAIRS INTERGOVERNMENTAL AFFAIRS WATER RECLAMATION TREATMENT	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER AC REC-REV & MAINT FEES	180.00 10,000.00 10,000.00 100.00
C00001347777 C00001347718 E00000175030 E00000175030 E00000174878	2017/07/17 2017/07/17 2017/07/19	POLYDYNE INC POLYMATHIC PROPERTIES INC PONDS, TIARA POPPELL, JOYCE L POPPELL, JOYCE L PORTABLE AIR LC PORTABLE AIR LC POSITIVE ORAL HEALTH CONSULTING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WATER RECEAMATION TREATMENT WEST ORLO VISTA PARK CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	POLYMER ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	41,418.40 27.58 75.00 15.28 81.88 45.00 180.00
C00001348561 C00001348667 E00000174883	2017/07/20 2017/07/20 2017/07/14	LLC PRE-PAID LEGAL SERVICES INC PREMIER LAWN MAINTENANCE LLC PREMIERE CREDIT OF NORTH AMERICA	HIV EMER RELIEF FY17/18 OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR	680.00 670.76 225.00
		LLC	PARKS FUND			GARNISHMENTS-PAYROLL	156.42
E00000174876		PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMPUTER EQUIPMENT LESS THAN \$	284.00
	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	724.80
		PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	3,420.00
E00000174902	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMPUTER EQUIPMENT > \$500	3,762.00
E00000174902	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMPUTER EQUIPMENT > \$500	5,643.00
E00000174902	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	8,190.90
E00000174902	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	13,611.60
E00000174902	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	15,657.60
E00000174902	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	28,728.00
E00000174902	2017/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	177,156.00
E00000174959	2017/07/18	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	190.40
E00000174959	2017/07/18	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,134.30
E00000174959	2017/07/18	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,150.00
E00000174959	2017/07/18	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	7,366.40
E00000174959	2017/07/18	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	42,385.20
E00000175080	2017/07/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	337.22
E00000175080	2017/07/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	927.36
E00000175080	2017/07/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,854.71
E00000175080 E00000174997 E00000174997 E00000174997	2017/07/20 2017/07/19 2017/07/19 2017/07/19	PRESIDIO NETWORKED SOLUTIONS LLC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME HOMES AT PORTOFINO	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES UTILITIES	CONVENTION CENTER IMPROVEMENTS PUMPING REHAB III PUMPING REHAB III PUMPING REHAB III	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,444.85 12,255.00 38,902.50 44,175.00
		MEADOWS LLC PRIMROSE CENTER INC PRO-SPEC INCORPORATED PROFESSIONAL CONVENTION MGMT	BUILDING SAFETY COMMUNITY DEV BLOCK GRANT GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BUILDING PRIMROSE CENTER FY17 SPECIAL MAINTENANCE SVCS UNIT	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	74.00 2,420.16 1,475.00
C00001347933	2017/07/17	ASSOC SERVICES INC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	7,093.25
C00001348177	2017/07/19	ASSOC SERVICES INC PUJALS,JOSE PUMPHREY III,LOUIS H	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS CUSTOMER DEPOSITS	6,000.00 35.94 78.47
C00001347779 C00001348646			WATER UTILITIES SYSTEM WORK RELEASE TRUST			ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	52.72 75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347780	2017/07/17	QUINONES,EFRAIN J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.76
C00001347687	2017/07/14	R J THOMAS MFG CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	944.00
C00001347687	2017/07/14	R J THOMAS MFG CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,312.00
C00001347687 C00001348129	2017/07/14 2017/07/19	R J THOMAS MFG CO INC RACETRAC	PARKS FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING BUILDING	MAINTENANCE OF BUILDINGS, IMPR	1,476.00 106.00
C00001348647 E00000174991	2017/07/20 2017/07/18	RACHAEL STEWART RAMDASS, KAMLA	WORK RELEASE TRUST GENERAL FUND	HEALTH SERVICES	MEDICAL	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	20.00 21.36
C00001318201 C00001348563 E00000174986	2017/07/18 2017/07/20 2017/07/18	RAMIREZ, MARIA RAMIREZ, MARIA RAMOS, JENNALEE	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 CINS/FINS 14-17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG YFS CINS/FINS-NON-RESIDENTIAL	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS LOCAL TRAVEL	(26.00) 26.00
C00001347969 C00001347915	2017/07/18 2017/07/18 2017/07/17	RAMOS, JEINVALEE RAMOS,CARLOS RANDSTAD NORTH AMERICA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER CONTRACT SVC EMPLOY AGENT	45.79 139.41 2,200.00
		RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	215.60
C00001348319	2017/07/19	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,150.82
C00001348319		RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,927.42
C00001347927 C00001348130	2017/07/17 2017/07/19	RAY KATZ SCULPTOR LLC RBK 3 LLC	GENERAL FUND BUILDING SAFETY	COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	ARTS AND CULTURAL AFFAIRS BUILDING		3,000.00 38.00
C00001347937 C00001347937	2017/07/17 2017/07/17	REALTIME SERVICE INC DBA REALTIME SERVICE INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	430.57 483.88
C00001347917	2017/07/17	REALTIME SERVICE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,283.49
C00001347917 C00001347917	2017/07/17 2017/07/17	REALTIME SERVICE INC DBA REALTIME SERVICE INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,483.69 1,604.36
C00001347917 C00001347937	2017/07/17	REALTIME SERVICE INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,012.40
C00001348560	2017/07/20	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	134.16
C00001348560	2017/07/20	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	394.10
C00001348560	2017/07/20	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	452.79
		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		1,001.20
C00001347932 C00001348264	2017/07/17 2017/07/19	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	GF CORRECTIONS WAREHOUSE FISCAL ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT I.	1,933.82 307.61
		REALTIME SERVICES INC RE: REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF SECURITY THREAT INTELIGENCE	CONTRACT SVC EMPLOY AGENT	1,001.20
C00001347667	2017/07/14	INC	GENERAL FUND	CORRECTIONS	GROUP	MEDandSURG SUPPLIES	4,875.00
C00001347563	2017/07/14		WATER UTILITIES SYSTEM		HEAD START CHILDHOOD HEALTH &	ACCTS RECEIVABLE-CUSTOMER	22.87
E00000175093 E00000174921	2017/07/20 2017/07/17	REGISTER, PARIE L REILLY, NICHOLAS TYLER	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	DEV FIELD SERVICES TRANSMISSIONS	LOCAL TRAVEL LICENSE AND CERTIFICATION FEES	30.66 88.25
C00001348259	2017/07/19	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	1,003.75
C00001348259		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT		2,312.31
C00001348259 C00001348191	2017/07/19 2017/07/19	REISS ENGINEERING INC RELX INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	SOUTHERN REG WELLFIELD&WTR PLT CONSUMER FRAUD	STRUCT and FAC OTH TH BLDGS	13,770.01 153.47
C00001348059		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	609.57
C00001348059		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	727.17
C00001348059		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	742.47
C00001348059	2017/07/18	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	755.94
C00001348059	2017/07/18	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	984.46
C00001348059	2017/07/18	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,001.48
C00001348059	2017/07/18	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,354.48
C00001348059		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,403.31
		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES NORTH/SOUTH CONCOURSE	SOFTWARE LICENSING SUPPORT FEE	3,136.71
E00000174939		RHODES & BRITO ARCHITECTS INC			RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,200.82
E00000174939		RHODES & BRITO ARCHITECTS INC RICE, ALLISON M					2,962.01
E00000175028		-		FAMILY SERVICES FAMILY SERVICES			10.81
E00000175028 C00001347781		RICE, ALLISON M RICK JAMES INVESTMENTS LLC	GENERAL FUND WATER UTILITIES SYSTEM	I AWILT SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL CUSTOMER DEPOSITS	21.81 214.53
E00000174926		RICK, DAVID TIMOTHY	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	(0.32)
					PARTNERSHIP PROMOTIONAL		
E00000174926 C00001348388		RICK, DAVID TIMOTHY RIGSBY,CHRISTOPHER	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	173.00 32.15

							i ugo i 4
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					5100000		10.00
C00001348089		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	42.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	65.52
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.72
C00001348089	2017/07/18	RING POWER CORPORATION			CONVENTION CENTER FOOD SERVICE		99.96
			CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	105.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	189.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	203.28
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	211.68
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	240.43
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	447.80
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	740.00
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,075.32
					FACILITY MAINTENANCE		
C00001348089	2017/07/18	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	3,817.14
C00001348294	2017/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001348294	2017/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001348294	2017/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.94
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.68
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.88
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.72
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.70
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.28
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.75
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	227.64
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	268.80
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	271.32
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	321.43
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	322.56
C00001348526	2017/07/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	390.00
		RING POWER CORPORATION				MAINTENANCE OF EQUIPMENT	
C00001348526	2017/07/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		474.75
C00001347564	2017/07/14	RIVERA DELEON, EVELYN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.69
E00000175035	2017/07/19	RIVERA, LORRAINE LOPEZ	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	3.82
E00000175035	2017/07/19	RIVERA, LORRAINE LOPEZ	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	17.76
C00001297017	2017/07/19	RIVERA,NESTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(53.82)
C00001347565	2017/07/14	RIVERA,WYNESKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.43
E00000175036	2017/07/19	ROBERTSON, SHANNON DALE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	6.68
C00001347957	2017/07/18	ROBINSON, MERCEDES FRANCIS	GENERAL FUND			OTHER ACCOUNTS PAYABLE	354.38
C00001347782	2017/07/17	RODRIGUEZ BERRIOS, ROSVELYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.20
E00000175087	2017/07/20	RODRIGUEZ, YIRA NOEMI	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.20
C00001347783	2017/07/17	RODRIGUEZ,ANAZILMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.29
C00001348389	2017/07/20	RODRIGUEZ,RAMON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	287.16
C00001347805	2017/07/17	ROGERS TOWERS PA - ATTYS AT LAW	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	2,000.00
C00001348178	2017/07/19	ROGERS, RICHARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.29
C00001348390		ROMAN,EDWIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.45
C00001348365	2017/07/20	ROSA, JUAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	89.39
C00001348391	2017/07/20	ROSADO,HECTOR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	
							36.00
C00001347784	2017/07/17	ROSADO,ORLANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.90
C00001347566	2017/07/14	ROSE,NORDIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.74
C00001348649	2017/07/20	ROSENBLOOM, DALE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001348029	2017/07/18	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	2,785.87
C00001348029	2017/07/18	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	4,993.32
C00001249020	2017/07/19	RTM ENGINEERING CONSULTANTS LLC			IMPROVEMENTS TO FACILITIES	BUILDINGS	7 492 47
C00001348029			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	INT NOVENIENTS TO FAGILITIES		7,483.47
		RUIZ, ALFREDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		S2000 CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001347657	2017/07/14	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	4,137.07
E00000174879	2017/07/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	82.80
E00000174879	2017/07/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	82.80
E00000174879		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	89.60
E00000174879		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	91.50
E00000174879	2017/07/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
E00000174879		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	195.00
E00000174879	2017/07/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	449.80
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	82.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	88.20
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	91.50
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	94.50
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	94.50
E00000174914	2017/07/17 2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	94.50
E00000174917 E00000174914	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	STORMWATER MNGT-DRAINAGE ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 96.00
E00000174914	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	96.60
E00000174914		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	96.60
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	96.75
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	99.40
E00000174909	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	100.00
E00000174917 E00000174917	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE ASPHALT	CLOTHING AND WEARING APPAREL	100.00
E00000174917	2017/07/17 2017/07/17	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ASPHALT ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00 102.00
E00000174914	2017/07/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	(44.05)
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	(37.00)
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	45.00
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	55.50
E00000175006	2017/07/19 2017/07/19	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	55.50
E00000175006 E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	61.20 68.00
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	68.00
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	68.00
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	70.00
E00000175000	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	88.50
E00000175023	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	89.18
E00000175006	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	89.25
E00000175006 E00000175006	2017/07/19 2017/07/19	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 95.20
E00000175023	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	96.60
E00000175023	2017/07/19	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
C00001347947	2017/07/17	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	116.00
C00001347947	2017/07/17	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	116.00
C00001348564	2017/07/20	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	92.84
C00001348564 C00001347685	2017/07/20 2017/07/14	SAFETY-KLEEN SYSTEMS INC	RETENTION PONDS-GRP 232		RETENTION POND MAINTENANCE	RENTAL OF EQUIPMENT	92.84
C00001347685 C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	2.25 6.75
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001347685 C00001347685	2017/07/14 2017/07/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	18.00 18.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001347685 C00001347685	2017/07/14 2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001347685 C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 29.25
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347685 C00001347685		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685 C00001347685	2017/07/14 2017/07/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347685	2017/07/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347685		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001348502 C00001348502	2017/07/20 2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001348502	2017/07/20	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
C00001348502	2017/07/20	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
C00001348502	2017/07/20	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001348502		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347785		SALAZAR CORDERO, MARIANELLA R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.14
C00001347786	2017/07/17	SALICKRAM,ANDREA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.44
C00001348024	2017/07/18	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	4,453.00
C00001348024	2017/07/18	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,672.00
E00000174992	2017/07/18	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	12.02
C00001348179	2017/07/19	SANCHEZ, GUILLERMO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.45
E00000175086	2017/07/20	SANDERS, BEATRICE LYNN	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.52
		SANFORD, CHARLES E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.72
C00001347700		SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001347700	2017/07/14	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001348349	2017/07/20	SCHLICK, MICHAEL S	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	15.51
C00001298998		SCHMIDT, MORGAN MICHAEL SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM		SOUTH ECON RECREATION	CUSTOMER DEPOSITS	(57.05)
C00001347686		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND		CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	108.80
C00001347686			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,760.00
C00001348318 C00001348318		SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	8,901.90 29,075.70
C00001348180		SCHWANDT,R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.45
C00001347885		SECURE WASTE DISPOSAL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000174964		SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.46
E00000174960		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	12.74
E00000174960		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	13.16
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	20.10
E00000174960	2017/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	27.65
E00000174960	2017/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	45.20
E00000174960	2017/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000174960	2017/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000174960	2017/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000174960		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.61
E00000174960		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	108.78
E00000174964		SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	141.33
E00000174964		SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	226.06
E00000175071	2017/07/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.75
E00000175073	2017/07/20	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	38.68

DOCUME	NTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000017	75071	2017/07/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E0000017		2017/07/20	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	258.10
E0000017			SEMINOLE OFFICE SOLUTIONS INC		COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	338.49
				BUILDING SAFETY	COIVINI, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION		
C0000134			SHADE, CARLTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C0000134			SHARMA,SARVANI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.57
C0000134			SHASHANDA STARR SHAW CONTRACT FLOORING SVCS INC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	250.00
C0000134	48082	2017/07/18	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C0000134	48082	2017/07/18	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C0000134	48082	2017/07/18	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C0000134	48082	2017/07/18	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C0000134	48082	2017/07/18	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C0000134	48082	2017/07/18	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	652.05
C0000134			DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	730.80
E0000017			SHEIKH, SHAMIM S	USDA FY 16/17	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	60.97
C0000134			SHELLEYS SEPTIC TANKS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	225.00
C0000134			SHELLEYS SEPTIC TANKS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	225.00
C0000134	47788	2017/07/17	SHOTWELL, KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.43
E0000017	74908	2017/07/17	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	50.06
E0000017	74908	2017/07/17	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	367.27
E0000017	74908	2017/07/17	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,243.60
E0000017	74908	2017/07/17	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	2,040.80
E0000017	74908	2017/07/17	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	2,168.03
E0000017	74908	2017/07/17	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	7,295.24
E0000017	74908	2017/07/17	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	13,741.56
C0000134			SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	404.34
C0000134			SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	241.49
C0000134			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	339.93
C0000134			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	805.04
C0000134			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	868.93
C0000134			SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,793.60
C0000134			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,972.96
C0000134			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,546.03
C0000134			SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,594.42
C0000134			SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,510.97
C0000134	48023	2017/07/18	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	9,539.81
C0000134			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,265.00
C0000134			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	13,545.49
C0000134			SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,757.92
C0000134	48023	2017/07/18	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	48,262.06
C0000134	47656	2017/07/14	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	2,140.00
C0000134	47656	2017/07/14	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	21,253.91
C0000134	47694	2017/07/14	SLAIN, ROBYN SMART CITY TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MISCELLANEOUS OPERATING SUPPLI	227.00
C0000134	48117	2017/07/18	LLC DBA SMART CITY TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	28.62
		2017/07/18	LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	29.26
E0000017			SMITH, EDWARD TYRONE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E0000017	75099	2017/07/20	SMITH, KERRY-ANN ALICIA	USDA FY 16/17 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	40.67
C0000134	48032	2017/07/18	SMITH, MARESHAH TIRHANNAH	17 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	30.00
C0000134	48032	2017/07/18	SMITH, MARESHAH TIRHANNAH	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	78.77
C0000134	48654	2017/07/20	SMITH, RODREAKAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C0000134	47789	2017/07/17	SMITH, HALEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.03
E0000017	75069	2017/07/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,104.00
E0000017	75069	2017/07/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,456.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175069	2017/07/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	12,432.00
E00000175069	2017/07/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	16,200.00
C00001348556		SOLIANT HEALTH INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	480.00
C00001348556 C00001348556	2017/07/20 2017/07/20	SOLIANT HEALTH INC SOLIANT HEALTH INC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	1,440.00 1,920.00
C00001348556	2017/07/20	SOLIANT HEALTH INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	2,340.00
C00001348330	2017/07/20	SORIANO, ABIGAIL	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.59
C00001347921		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.97
C00001347921	2017/07/17	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.61
C00001347921	2017/07/17 2017/07/17	SPACE COAST FIRE & SAFETY INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.06
C00001347921 C00001347921		SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12.63 60.00
C00001347921		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001347921	2017/07/17	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001347921		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001347921		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	117.74
C00001347921 C00001347921		SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	144.00 252.00
C00001347921	2017/07/17	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001347921		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001347921	2017/07/17	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001347921	2017/07/17	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001347921		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001347921 C00001348288	2017/07/17 2017/07/19	SPACE COAST FIRE & SAFETY INC SPEEDY CONCRETE CUTTING OF	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,250.00 650.00
C00001348072		SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	141.00
C00001348072		SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	216.00
C00001347712		SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.38
C00001347817	2017/07/17	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	35.46
C00001348201		SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	24.62
C00001348200 C00001348433	2017/07/19 2017/07/20	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	GENERAL FUND PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING MAGNOLIA PARK	COMMUNICATIONS COMMUNICATIONS	58.35 35.66
C00001347693		SPRY DEVELOPMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001347693	2017/07/14	SPRY DEVELOPMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001347693		SPRY DEVELOPMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000174948		SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.94
E00000174948		SSES INC DBA			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,816.92
C00001348491 C00001348491	2017/07/20 2017/07/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2.50 6.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	14.50
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.00
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.00
C00001348491 C00001348491	2017/07/20 2017/07/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	66.00 70.75
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	87.00
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	100.00
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	203.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
C00001348491 C00001348491	2017/07/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	320.00 320.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	360.00
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	396.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	424.50
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	520.00
C00001348491 C00001348491	2017/07/20 2017/07/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	540.00 620.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	680.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	765.00
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	900.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00
C00001348491			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,100.00
C00001348491 C00001348491		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,218.00 1,568.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,785.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,565.00
C00001348491	2017/07/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,880.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,360.00
C00001348491		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,570.00
C00001348491 C00001348491		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	3,960.00 5,130.00
000001040401	2001/20						0,100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348491 C00001348491 C00001348350 C00001348655 C00001348181		STAGE DOOR II INC STAGE DOOR II INC STANLEY,DOROTHY STARR, JAMES STARR, TRICIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING CANCELLED VOUCHERS PAYABLE DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	5,760.00 6,007.50 38.13 75.00 100.78
C00001348676 C00001348182		STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER STEPHENSON,ROSEMARY	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-CUSTOMER	192.00 429.78
C00001296420 C00001347653 C00001347653	2017/07/14	STEWART TITLE GUARANTY COMPANY STROLLO ARCHITECTS INC STROLLO ARCHITECTS INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	CORRECTIONS CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES OCCD IMPROVEMENTS TO FACILITIES	ACCTS RECEIVABLE-CUSTOMER RESEARCH and STUDIES RESEARCH and STUDIES	(37.79) 19,342.50 20,488.91
C00001347909	2017/07/17	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347909	2017/07/17	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347909	2017/07/17	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347909	2017/07/17	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001347909	2017/07/17	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001347909	2017/07/17	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	292.00
C00001348284	2017/07/19	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001348284	2017/07/19	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001348508	2017/07/20	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001348508	2017/07/20	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001348508	2017/07/20	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348508	2017/07/20	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	365.00
C00001348508 C00001348477		STRUCTURED CABLING SOLUTIONS INC SUGG, RANCE T	WATER UTILITIES SYSTEM OPEB PENSION TRUST	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR CANCELLED VOUCHERS PAYABLE	1,505.00 60.00
C00001347818			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES COURT TECHNOLOGY COURT	COMMUNICATIONS	1,100.00
C00001347892	2017/07/17	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,500.00
C00001347892	2017/07/17	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,500.00
C00001347892		SUMMIT BROADBAND INC	COURT TECHNOLOGY		ADMINISTRATION	COMMUNICATIONS	1,500.00
C00001347818 C00001347818		SUMMIT BROADBAND INC SUMMIT BROADBAND INC	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	2,000.00 4,650.00
C00001347818		SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,200.00
C00001348393		SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.44
C00001347934		SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,804.00
C00001347710		SUNRISE SYSTEMS OF BREVARD INC SUNSHINE STATE ONE-CALL OF	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	LAND and PERM EASEMENTS	3,400.00
C00001348317		FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,529.26
00000015868		SUNTRUST MORTGAGE INC	WATER UTILITIES SYSTEM				(58.06)
C00001347684 C00001347684		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	4.60 25.74
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001347684		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001348277		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001348277 C00001348277			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001348277 C00001348277		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	4.60 9.62
C00001348277 C00001348277		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	9.62 25.74
C00001348277		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
222201040211	2001/10						20.74

Page 79

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	UBES LLC DBA FLEET MANAG			FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIST	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001348277 2017/07/19 SURFSIDE L	UBES LLC DBA FLEET MANAG	EMENT DEPT ADMINIS	TRATIVE SERVICES F	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.00
	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES		FOODandDIETARY	(33.49)
	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S			FOODandDIETARY	(18.24)
	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(3.55)
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	10.98
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	11.66
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	13.54
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	15.66
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	17.17
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	17.59
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	17.91
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	18.59
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	19.17
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	22.23
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	22.32
	ITRAL FLORIDA INC GENERAL FUN					23.33
	ITRAL FLORIDA INC GENERAL FUN					23.61 23.73
	ITRAL FLORIDA INC GENERAL FUN ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY FOODandDIETARY	23.73
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	24.57
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	25.10
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	26.86
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	27.03
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	27.13
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	27.61
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	27.86
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	27.87
E00000174943 2017/07/18 SYSCO CEN	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000174943 2017/07/18 SYSCO CEN	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.67
E00000174943 2017/07/18 SYSCO CEN	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000174943 2017/07/18 SYSCO CEN	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	29.22
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	29.43
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	29.59
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	29.82
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	30.56
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	30.88
	ITRAL FLORIDA INC GENERAL FUN					33.34
	ITRAL FLORIDA INC GENERAL FUN ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY FOODandDIETARY	33.46 33.49
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	34.85
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	36.24
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	36.50
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	36.51
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	37.58
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	38.19
E00000174943 2017/07/18 SYSCO CEN					FOODandDIETARY	39.58
E00000174943 2017/07/18 SYSCO CEN					FOODandDIETARY	40.83
E00000174943 2017/07/18 SYSCO CEN					FOODandDIETARY	41.60
E00000174943 2017/07/18 SYSCO CEN					FOODandDIETARY	41.65
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	43.22
E00000174943 2017/07/18 SYSCO CEN	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES (GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000174943 2017/07/18 SYSCO CEN	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES 0	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000174943 2017/07/18 SYSCO CEN					FOODandDIETARY	50.50
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	50.52
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	52.84
E00000174943 2017/07/18 SYSCO CEN					FOODandDIETARY	55.03
	ITRAL FLORIDA INC GENERAL FUN				FOODandDIETARY	73.82
E00000174943 2017/07/18 SYSCO CEN					FOODandDIETARY	77.43
E00000174943 2017/07/18 SYSCO CEN	ITRAL FLORIDA INC GENERAL FUN	D FAMILY S	SERVICES 0	GREAT OAKS VILLAGE	FOODandDIETARY	83.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174943	2017/07/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.40
E00000174943	2017/07/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.65
E00000174943	2017/07/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.68
E00000174943		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	118.38
E00000174943	2017/07/18 2017/07/18	SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE		168.66
E00000174943 E00000174943	2017/07/18	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	171.72 183.33
E00000175095	2017/07/20	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.52
E00000175096	2017/07/20	TAN, RONALD M	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	102.31
C00001347682	2017/07/14	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9,115.27
E00000175038	2017/07/20	TAYLOR, CHRISTOPHER J	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	OUT OF COUNTY TRAVEL	204.40
E00000174922	2017/07/17	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	48.00
C00001347890 E00000174905	2017/07/17 2017/07/17	TECH CARE X-RAY LLC TENNANT SALES & SERVICE CO INC	GENERAL FUND CONVENTION CENTER	CORRECTIONS CONVENTION CENTER	MEDICAL SERVICE ENVIRONMENTAL SERVICES	MEDICAL SVCS MAINTENANCE OF EQUIPMENT	6,675.90 1,037.40
E00000174965	2017/07/18	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	339.31
E00000174965		TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	399.90
E00000174965	2017/07/18	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	509.44
E00000174965	2017/07/18	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,403.58
E00000175074	2017/07/20	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	189.60
C00001347790	2017/07/17	TENSLEY,CATARSHA	WATER UTILITIES SYSTEM				84.55
C00001348055 C00001348055	2017/07/18 2017/07/18	TESSCO INC TESSCO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	8.58 8.58
C00001348055	2017/07/18	TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	8.58
C00001348055		TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	8.58
C00001348055			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	284.25
C00001348055		TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	394.12
C00001348055	2017/07/18	TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	443.45
C00001348055 C00001348055	2017/07/18 2017/07/18	TESSCO INC TESSCO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	EQUIPMENT EQUIPMENT	750.99 892.50
C00001348055			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	1,642.94
C00001348055		TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	3,737.50
C00001348055	2017/07/18	TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	4,468.75
C00001348055	2017/07/18	TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	4,875.00
C00001348055		TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	5,037.50
C00001348055	2017/07/18	TESSCO INC TEXAS CHILD SUPPORT DISBURSEMEN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	10,807.50
C00001348697	2017/07/20	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001347791	2017/07/17	THE CAR PORT SPECIALISTS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.12
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001348111 C00001348111	2017/07/18 2017/07/18	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	76.48 76.48
C00001348111	2017/07/18	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.52
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001348111 C00001348111	2017/07/18 2017/07/18	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	98.33 122.91
C00001348111		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001348111 C00001348111	2017/07/18 2017/07/18	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	163.88 190.00
C00001348111	2017/07/18	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	427.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001348111	2017/07/18		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	807.50
		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	819.85 819.85
C00001348111		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,114.74
		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,114.74 1,425.00
00001040111	_017/07/10						1,720.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348111	2017/07/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,621.20
C00001348111		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001348111		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001348111		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
				PUBLIC WORKS			
C00001348111		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,674.66
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,084.40
C00001348111			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,039.75
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,907.54
C00001348111		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,275.00
		THOMAS, CHANEL L	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	254.98
		THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	8.00
E00000174932		THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	74.09
C00001348656	2017/07/20	THOMPSON, KEVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000174979		TIRADO, QUETCY	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	27.10
C00001296848	2017/07/19	TITRE, PHYLLIS O	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(28.46)
		TLC ENGINEERING FOR ARCHITECTURE					
C00001348517	2017/07/20	INC TLC ENGINEERING FOR ARCHITECTURE	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,353.75
C00001249517	2017/07/20						E 62E 00
C00001348517	2017/07/20	INC TLC ENGINEERING FOR ARCHITECTURE	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	5,625.00
C00001348517	2017/07/20	INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	8,190.00
C00001347935		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	302.26
	2017/07/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	419.52
C00001347924	2017/07/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
	2017/07/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001347924		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	662.00
		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	662.00
		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,934.87
	2017/07/17	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	347.55
C00001348062	2017/07/18	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	397.20
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
	2017/07/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001348062		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001348062	2017/07/18	TOPTALENT STAFFING LLC	GENERAL FUND		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			662.00
C00001348062				COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	
	2017/07/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
	2017/07/19	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	227.93
C00001348305	2017/07/19	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	302.26
	2017/07/19	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	397.20
	2017/07/19	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	405.48
	2017/07/19	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	574.40
C00001348278	2017/07/19	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	620.63
C00001348270		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	628.90
	2017/07/19	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
C00001348305	2017/07/19	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,097.48
C00001348305	2017/07/19	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,503.97
C00001348559		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	161.94
C00001348569	2017/07/20	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	397.20
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001348559	2017/07/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
	2017/07/20	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
C00001348559	2017/07/20	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
	2017/07/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
E00000175115		TORRES, IVELISSE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	OUT OF COUNTY TRAVEL	432.90
		TORRES, DAMARIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.62
C00001347708	2017/07/14	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	21.34
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001347708	2017/07/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	21.35
C00001347708	2017/07/14		WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	21.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347708	2017/07/14		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	147.27
C00001347708	2017/07/14	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	147.27
C00001347708	2017/07/14	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	147.28
C00001347708	2017/07/14	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	174.89
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	0.01
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	12.28
C00001348036	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	13.46
C00001348036	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	15.86
C00001348036	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	22.26
C00001348058	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	26.79
C00001348058	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	31.98
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.72
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	60.04
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001348030	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	80.16
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001348036	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	88.69
C00001348030	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	95.29
C00001348036	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001348036	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	102.11
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001347975	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001348058	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	184.56
C00001348030	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001348030	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001348030	2017/07/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001348030	2017/07/18		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001348205	2017/07/19		GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	0.01
C00001348205	2017/07/19		GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	0.01
C00001348205	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	0.01
C00001348265	2017/07/19		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.00
C00001348204	2017/07/19		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	11.29
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	12.89
C00001348205	2017/07/19		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	18.79
C00001348204	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	23.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348204	2017/07/19		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	38.30
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	71.17
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	82.04
C00001348205	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	87.07
C00001348205	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	87.07
C00001348205	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	87.07
C00001348205	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	87.07
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001348204	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001348204	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001348204	2017/07/19		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	186.31
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001348204	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	205.94
C00001348265	2017/07/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	220.59
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.01
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.05
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.05
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.05
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.76
C00001348530	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	6.64
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	8.33
C00001348489	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	10.93
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	12.77
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	13.15
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.83
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	18.79
C00001348489	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	20.97
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	26.35
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	31.23
C00001348531	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	60.00
C00001348489	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001348489	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001348530	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	112.46
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001348486	2017/07/20	INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001348486	2017/07/20	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001348486	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001348530	2017/07/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE ENVIRONMENTAL PROTECTION DIVISIO	RENTAL OF EQUIPMENT	285.54
C00001348531	2017/07/20	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	592.00
C00001348287	2017/07/19	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001348287	2017/07/19	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001347905	2017/07/17	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	1,492.03
C00001347678	2017/07/14	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.24
C00001347678	2017/07/14	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.35
C00001347678		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		3.89
C00001347678		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.38 9.00
C00001347678		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001347678	2017/07/14	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.29 10.52
C00001347678	2017/07/14	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001347678		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.39 17.54
C00001347678 C00001347678		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	28.33
						MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	
C00001347678	2017/07/14	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	43.02 497.20
C00001347678 C00001348056	2017/07/14 2017/07/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001348056	2017/07/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.68 3.34
C00001348056	2017/07/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.96
C00001348056	2017/07/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	6.49
C00001348056	2017/07/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	14.53
C00001348056	2017/07/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	41.94
C00001348056		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	59.91
E00000174873	2017/07/14	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT		1,750.00
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.86
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.94
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.20
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.12
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.16
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.82
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.95
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.40
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.03
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.15
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.90
E00000174949	2017/07/18 2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.70 46.06
E00000174949 E00000174949	2017/07/18	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	78.48
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	96.36
E00000174949	2017/07/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	117.32
E00000175002	2017/07/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,499.00
E00000175056	2017/07/20	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	2.20
E00000175056	2017/07/20	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	13.00
E00000175056	2017/07/20	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	13.00
E00000175056	2017/07/20	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	13.72
E00000175056	2017/07/20	TRAIL SAW & MOWER SERVICE INC TRANSTAR TRANSPORTATION GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS STRATEGIC PLANNING AND	TOOLSandSMALL IMPLEMENTS	16.41
C00001348295	2017/07/19	INC TRANSTAR TRANSPORTATION GROUP	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	6,804.00
C00001348295	2017/07/19	INC TRANSTAR TRANSPORTATION GROUP	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	18,363.40
C00001348295	2017/07/19	INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	26,514.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	12.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	16.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	20.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	216.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	288.00
C00001347951	2017/07/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	460.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(36.00)
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(36.00)
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	64.00
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	216.00
C00001348568	2017/07/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,056.00
C00001347793	2017/07/17	TRAYLOR, VICTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.99
C00001348680	2017/07/20	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001348154		TRICARE SOUTH REGION	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	380.84
000001340134	2011/01/13	INICARE SOOTI REGION			SOUTH ECON RECREATION	AO REO-REV & MAINT EEO	500.04
C00001347304	2017/07/18	TRIUMP. DEAN	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM		(30.00)
	2017/07/18	- /		CONVENTION CENTER			
C00001347931		TRUGREEN LP DBA/	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347931	2017/07/17	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001347931	2017/07/17	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001347931	2017/07/17	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001347931	2017/07/17	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,983.00
C00001347931	2017/07/17	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,053.00
C00001347794	2017/07/17	TUAREZ, JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.13
C00001348657	2017/07/20	TURNER, SARAH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		TURNING POINT OF CENTRAL FLORIDA					
E00000175043	2017/07/20	INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,069.86
200000110040	2011/01/20	TURNING POINT OF CENTRAL FLORIDA		HE/EIT BERNBED			2,000.00
E00000175043	2017/07/20	INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	14,419.35
E00000175075	2017/07/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS. IMPR	
							282.00
E00000175075	2017/07/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	423.00
E00000175075	2017/07/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	507.60
E00000175075	2017/07/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	507.60
E00000175075	2017/07/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,057.50
E00000175075	2017/07/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,807.20
C00001347938	2017/07/17	UMAM LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	3,750.00
C00001348668	2017/07/20	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00
C00001348668	2017/07/20	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	5.00
C00001348668	2017/07/20	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	21.00
C00001348668	2017/07/20	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001348668	2017/07/20	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
	2017/07/20						
C00001348668		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	97.69
C00001348155	2017/07/19	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	516.00
C00001348156	2017/07/19	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	680.00
C00001348367	2017/07/20	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	53.08
C00001348366	2017/07/20	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	80.93
C00001348368	2017/07/20	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	130.76
					ENVIRONMENTAL PROTECTION DIVISION		
C00001347930	2017/07/17	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	81.56
C00001348110	2017/07/18	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	176.53
C00001348110	2017/07/18	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	181.14
					ENVIRONMENTAL PROTECTION DIVISION	l.	
C00001348293	2017/07/19	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	4.89
C00001348267	2017/07/19	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	4.96
C00001348310	2017/07/19	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	86.49
					ENVIRONMENTAL PROTECTION DIVISION	l.	
C00001348293	2017/07/19	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	467.41
C00001347893	2017/07/17	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	60.00
C00001347893		UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	60.00
		UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	357.50
C00001347893		UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	357.50
		UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	720.00
C00001347893	2017/07/17	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	720.00
C00001347668	2017/07/14	UNITED SITE SVCS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001347668	2017/07/14	UNITED SITE SVCS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	240.00
C00001347668	2017/07/14	UNITED SITE SVCS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	360.00
					ENVIRONMENTAL PROTECTION DIVISION		
C00001347914	2017/07/17	UNITED SITE SVCS OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	10.00
					ENVIRONMENTAL PROTECTION DIVISION	l.	
C00001347914	2017/07/17	UNITED SITE SVCS OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	33.00
					ENVIRONMENTAL PROTECTION DIVISION		
C00001347914	2017/07/17	UNITED SITE SVCS OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	46.00
C00001347891	2017/07/17	UNITED SITE SVCS OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001347795		UNITED STATES MARSHALS SERVICE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.21

							i ugo or
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346807	2017/07/18	UNITED STATES POSTAL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	(1,656.00)
C00001346365	2017/07/18	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	(225.00)
00000007645	2017/07/18	UNITED STATES POSTAL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,656.00
C00001348369	2017/07/20	UNITED WORLD LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	87.01
		UNIVERSAL ENGINEERING SCIENCES			NORTH/SOUTH CONCOURSE		
C00001347655	2017/07/14	INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	463.08
		UNIVERSAL ENGINEERING SCIENCES			NORTH/SOUTH CONCOURSE		
C00001347881	2017/07/17	INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	771.80
C00001347663	2017/07/14	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		95.00
C00001348394	2017/07/20	UNREIN, BRENNEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.63
C00001343200	2017/07/19	URREGO, BLANCA O MUNOZ AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(20,000.00)
C00001348516	2017/07/20	US BANK NA	PUBLIC FACILITIES BONDS	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	375.00
C00001348674	2017/07/20	US DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	102.82
C00001348674	2017/07/20	US DEPARTMENT OF EDUCATION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	165.55
C00001348674	2017/07/20	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	387.48
C00001348674	2017/07/20	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	827.30
C00001348685	2017/07/20	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	205.04
C00001347922	2017/07/17	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.86
C00001347922		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
C00001347922		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.58
C00001347922	2017/07/17	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000174975	2017/07/18	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,910.78
E00000174975			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,640.79
C00001348488	2017/07/20	VALENCIA COLLEGE	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	BOOKS, COMPACT DISKS, VIDEOS,	149.50
C00001347719	2017/07/17	VALIDO, LESLIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK		40.00
E00000175117	2017/07/20	VAN CAMP, ANASTASIA ANN	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	LOCAL TRAVEL	14.64
C00001348658	2017/07/20 2017/07/17	VEGA, JOSE	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001347796	2017/07/17	VEGA,MERISSYS VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.00
C00001348199	2017/07/19	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001348199	2017/07/19		MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.22
C00001348199	2017/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	2.41
		VERIZON WIRELESS PERSONAL					
C00001348313	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	5.55
C00001348197	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001348198	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	58.28
C00001348229	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001348229	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.14
C00001348196	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	77.06
C00001348198	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	EQUIPMENT LESS THAN \$1000	94.46
C00001348198	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	106.62
C00001348229	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	149.50
C00001348198	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	186.55
C00001348198	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	228.95
C00001348313	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	261.46
C00001348198	2017/07/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	727.87
C00001348446	2017/07/20	COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	77.59
E00000174875	2017/07/14	VERMONT SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	(566.61)
E00000174875	2017/07/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	(143.18)
E00000174875	2017/07/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	143.18
E00000174875	2017/07/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	566.61
E00000174875	2017/07/14	VERMONT SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	597.00
E00000174875	2017/07/14	VERMONT SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	1,421.00
E00000174875			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	8,034.00
E00000174875		VERMONT SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	9,048.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174875	2017/07/14	VERMONT SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	15,756.00
E00000174875	2017/07/14	VERMONT SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT	43,732.00
C00001348351	2017/07/20	VILLANUEVA,ELI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	95.51
C00001348183	2017/07/19	VIOLET, KEVIN W	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.35
E00000174918	2017/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,777.25
E00000174918	2017/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,139.50
E00000174958	2017/07/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000174958	2017/07/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
E00000174968	2017/07/18	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		2,780.00
E00000175013 E00000175013	2017/07/19 2017/07/19	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000175025	2017/07/19	VISIOM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTOAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	1,425.60 1,555.20
E00000175025	2017/07/19	VISION RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000175025	2017/07/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000175025	2017/07/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000175025	2017/07/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000175058	2017/07/20	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	309.00
E00000175058	2017/07/20	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000175058	2017/07/20	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000175079	2017/07/20	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
C00001348131	2017/07/19	VISTA PINES PARTNERS LTD	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		71.00
C00001347939	2017/07/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001347919	2017/07/17	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	888.00
C00001347919		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,335.00
C00001348079	2017/07/18	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(85.60)
C00001348040	2017/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	21.76
C00001348079	2017/07/18	W W GRAINGER INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.60
C00001348079 C00001348040	2017/07/18	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS CLOTHING AND WEARING APPAREL	85.60
C00001348040	2017/07/18	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.96 3,520.40
C00001348268		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	20.80
C00001348268	2017/07/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	67.20
C00001348268	2017/07/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	74.60
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	2.16
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	2.44
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	6.06
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	13.36
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	14.25
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	21.18
C00001348522 C00001348522	2017/07/20 2017/07/20	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	22.08 24.09
C00001348522 C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	24.09
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	31.10
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.22
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	38.12
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	48.22
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	54.84
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	54.84
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	62.32
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	92.46
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	99.15
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	100.98
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	101.00
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	EQUIPMENT LESS THAN \$1000	102.25
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	123.12
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	140.63
C00001348522		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	151.22
C00001348547		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.00
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	181.44
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	193.56
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	202.20
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	EQUIPMENT LESS THAN \$1000	226.32
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	229.68
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	236.22
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	272.12
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	283.44
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	289.80
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	291.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348522 C00001348522	2017/07/20 2017/07/20	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR	291.45 312.48
C00001348547		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	314.94
C00001348547 C00001348522	2017/07/20 2017/07/20	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WEST FACILITY MAINTENANCE WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR	371.91 425.00
C00001348547	2017/07/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	473.17
C00001348522 C00001348522	2017/07/20 2017/07/20	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	843.36 1,503.06
C00001348522	2017/07/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,835.00
C00001348522 C00001348107	2017/07/20 2017/07/18	W W GRAINGER INC DBA/ WAGNER, AARON S	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	FACILITY MAINTENANCE MEDICAL EXAMINER	MAINTENANCE OF BUILDINGS, IMPR MEDICAL SVCS	6,528.00 400.00
C00001348395	2017/07/20	WAGNER,W F	WATER UTILITIES SYSTEM	HEALTH SERVICES	MEDICAE EXAMINER	ACCTS RECEIVABLE-CUSTOMER	33.57
E00000174891	2017/07/14	WARREN, KESI K		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)		10.81
C00001347797 E00000175039	2017/07/17 2017/07/20	WARREN,MATTHEW WATSON, ORVILLE AUGUSTUS	WATER UTILITIES SYSTEM EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	91.25 335.74
C00001348672	2017/07/20	WEATHERFORD, LAURIE K	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN		GARNISHMENTS-PAYROLL	876.92
E00000174887		WEBER, FRANK ALBERT III	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	25.00
C00001348157 C00001348504	2017/07/19 2017/07/20	WELLCARE OF FLORIDA WESCO TURF INC	OC FIRE PROT & EMS/MSTU PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	AC REC-REV & MAINT FEES EQUIPMENT	384.45
C00001348504	2017/07/20	WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	EQUIPMENT	4.00 8.00
C00001348504	2017/07/20	WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	EQUIPMENT	71.12
C00001348504 C00001348504	2017/07/20 2017/07/20	WESCO TURF INC WESCO TURF INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	EQUIPMENT EQUIPMENT	143.45 241.64
C00001348504	2017/07/20	WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	EQUIPMENT	249.46
C00001348504	2017/07/20	WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	EQUIPMENT	530.98
C00001348504 C00001348504	2017/07/20 2017/07/20	WESCO TURF INC WESCO TURF INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	EQUIPMENT EQUIPMENT	538.80 740.86
C00001348504	2017/07/20	WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	EQUIPMENT	6,545.52
C00001348523 C00001347965	2017/07/20 2017/07/18	WEST PUBLISHING CORP DBA WFTV	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	CODE ENFORCEMENT MISC REV COLLECT	CONTRACTUAL SERVICES NOT OTHER	419.73 15.00
C00001348396	2017/07/20	WHEELER, JOSEPH D	WATER UTILITIES SYSTEM	COUNT ADMINISTRATOR		ACCTS RECEIVABLE-CUSTOMER	44.46
C00001347798	2017/07/17	WHITEHOUSE, AMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.83
C00001348320 C00001348320		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	25.60 84.00
C00001348320 C00001348320		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	92.80 105.00
C00001348320		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	103.00
C00001348320		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	172.80
C00001348320		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	176.40
C00001348320		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	179.20
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	186.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	210.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	279.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	372.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	375.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	420.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	546.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	574.00

Page 89

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	625.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	822.40
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	950.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,075.20
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,120.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,328.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,556.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,590.40
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,590.72
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,900.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,080.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,168.32
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,187.84
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,220.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,520.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,700.00
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,754.24
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,058.56
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,786.88
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	5,018.56
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	6,470.08
C00001348320	2017/07/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,440.00
C00001347799 C00001347800 C00001347800 E00000175114 C00001347720 C00001347720 C00001347721 C00001347801 C00001347802 C00001347805	2017/07/17 2017/07/17 2017/07/20 2017/07/20 2017/07/17 2017/07/18 2017/07/17 2017/07/17 2017/07/17 2017/07/19	WHITELEAF LLC DBA WHITEORD-NARINE,ANGELA L WHITTINGTON,DAVID WILLIAM F WARDEN TRUST WILLIAM, PAMELA WILLIAMS, SABINE WILLIAMS, MICHELLE WILLIAMS, SHEILA WILLIAMS, SHEILA WILLIAMS, SHEILA WILLIAMS, CHRISTINE WITHERSPOON, RUTH A WOODARD, TERRENCE DENARD	TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	PUBLIC WORKS CORRECTIONS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PAVEMENT MARKING LAW ENFORC EDUC - CORRECTIONS ORLO VISTA PARK ORLO VISTA PARK ORLO VISTA PARK CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS AC REC-REV & MAINT FEES OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS AC REC-REV & MAINT FEES LOCAL TRAVEL	7,556.16 28.68 96.51 624.00 179.00 37.50 40.00 90.00 107.00 47.14 75.00 63.19

Page 90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174892		WOODELL, CARRIE	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	OUT OF COUNTY TRAVEL	32.00
C00001347803	2017/07/17	WORRELL,KEITH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.11
C00001348659	2017/07/20	WRIGHT, JAMEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	135.35
C00001348299	2017/07/19	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.19
C00001348299	2017/07/19	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	394.00
C00001348299	2017/07/19	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,422.00
C00001347664	2017/07/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	36.27
C00001347664	2017/07/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	226.18
C00001348095	2017/07/18	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	3.07
C00001348095	2017/07/18	XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	11.10
C00001348066	2017/07/18	XEROX CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	MAINTENANCE OF EQUIPMENT	29.51
C00001348066	2017/07/18	XEROX CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	46.08
C00001348095	2017/07/18	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	54.22
C00001348095	2017/07/18	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	181.54
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	(0.29)
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	20.93
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	31.40
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	33.12
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	91.69
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	106.60
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	108.29
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	148.15
C00001348262	2017/07/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	323.14
C00001348524	2017/07/20	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	(0.40)
C00001348524	2017/07/20	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	57.70
C00001348524	2017/07/20	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	195.55
C00001348524	2017/07/20	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	465.05
C00001348043	2017/07/18	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,258.75
C00001348043	2017/07/18	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,652.05
C00001348043		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,035.25
C00001348043		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,035.25
C00001348043		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,035.25
C00001348043		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,035.25
C00001348043		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,035.25
C00001348043		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,171.80
C00001348043		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,070.50
C00001347699		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
C00001347699	2017/07/14	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	480.00
C00001347699	2017/07/14	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	480.00
C00001347699	2017/07/14	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	480.00
C00001347699	2017/07/14	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	560.00
C00001347699		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	560.00
C00001348184	2017/07/19	YOON,KEVIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	403.27
C00001300382		YOUNG, DAVE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(29.71)
C00001348397	2017/07/20	YOUNG,DAVE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.71
0000010100000	0047/07/00	VOLNOR OOD WANDA			SILVER STAR RECREATION		50.00
C00001348333	2017/07/20	YOUNGBLOOD, WANDA		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
C00001348398	2017/07/20	YUAN,XIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	115.05
C00001348185	2017/07/19	YUE,HAI QUN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER TOTAL	37.58
						IUIAL	12,242,040.70

Addendum To Disbursements by Payee Report for the period 07/14/17 to 07/20/17

Total - Disbursements by Payee Report	\$ 12,242,840.76	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	11,147.17	
Total Disbursed by Check for the period	\$ 12,253,987.93	
To Wells Fargo - Venues Deposit To US Bank - SRF Loan Payment (Loan No. 692150) To Wells Fargo - SRF Loan Payment (Loan No. 4803B0) FDOR - Red Light Camera Fines Funding Convention Center Sales Tax To Webster Bank - BCC H.S.A. Funding Parks Sales Tax Funding General Sales Tax Funding Convention Center CST Funding Corrections Sales Tax	\$ 1,956,803.88 204,411.86 127,678.00 63,910.00 201,468.68 94,501.84 10,904.56 516.66 264.92 58.59	7/14/17 7/14/17 7/18/17 7/20/17 7/20/17 7/20/17 7/20/17 7/20/17 7/20/17 7/20/17
Total Disbursed by Wire	\$ 2,660,518.99	