ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 07/21/17 to 07/27/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 38,640,821.61
TOTAL DISBURSED BY WIRE:	594,965.99
TOTAL PAYROLL:	 0.00
TOTAL DISBURSEMENTS:	\$ 39,235,787.60

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

DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY, APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MAYOR TERESA JACOBS 4. JENNIFER THOMPSON 5. BRYAN NELSON 5. EMILY BONILLA 6. VICIORIA P. SIPLIN

ORANGE COUNTY (FL) Report Run Date: 07/28/2017 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20170721 to 20170727

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
000001348885	2017/07/21	3 D TIKE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001348884	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.50
C00001348884	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885	2017/07/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348885	2017/07/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	63.00
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	68.13
C00001348885	2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	90.64
C00001348885	2017/07/21 2017/07/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.80
C00001348885		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	110.00 110.00
C00001348885	2017/07/21						
C00001348884	2017/07/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.59
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	242.41
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.60
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.60
C00001348885		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	431.20
C00001349176	2017/07/25	6914 HANGING MOSS LLC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	7,000.00
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
C00001348740	2017/07/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	29,515.71
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	358.50
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001348770		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001348770		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001348770		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C00001348770		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348770 C00001348770		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	360.00
C00001348770	2017/07/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001348770 C00001348770		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		360.00
C00001348770		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER DISTRIBUTION	COMMUNICATIONS COMMUNICATIONS	69.05 145.71
		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	295.24
		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,378.00
C00001349197		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	96.00
		ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,072.00)
		ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(489.00)
	2017/07/27	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
	2017/07/27	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,072.00
C00001348038	2017/07/26	ABILITY HEALTH SERVICES INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	(6,150.00)
E00000175354	2017/07/26	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	80.01
C00001349305	2017/07/26	ABSOLUTE REALTY GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.74
C00001349419	2017/07/26	ABSOLUTE WATER INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	500.00
	2017/07/26	ABSOLUTE WATER INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	650.00
	2017/07/26	ABSOLUTE WATER INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
	2017/07/26	ABSOLUTE WATER INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	4,950.00
		ABSOLUTE WATER INC ACCESS CONTROL TECHNOLOGIES		UTILITIES			2,210.00
C00001349102		INCORPORATED ACCESS CONTROL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES			24.00
C00001349102				UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	125.00
	2017/07/21 2017/07/21	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	121.12 272.74
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	322.88
	2017/07/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	338.02
	2017/07/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	403.60
E00000175163	2017/07/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	419.60
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	565.04
E00000175163	2017/07/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	799.63
E00000175140	2017/07/21	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	807.20
E00000175140	2017/07/21	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	807.20
			SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,442.87
E00000175264		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	121.12
E00000175264 E00000175264		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	167.84 188.82
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	335.68
E00000175264		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NU TREATMENT	CONTRACT SVC EMPLOY AGENT	419.60
E00000175264	2017/07/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	797.11
E00000175264	2017/07/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
E00000175264	2017/07/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
E00000175264	2017/07/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	839.20
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	839.20
			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	839.20
		ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	403.60
		ACE STAFFING INC ACOSTA COOPER,JOSE	WATER UTILITIES SYSTEM	UTILITIES	ULADD I KEFUDE	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	807.20 36.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			EASTERN WATER RECLAMATION PHASE				
C00001349628	2017/07/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN WATER RECLAMATION TREATMENT	STRUCT and FAC OTH TH BLDGS	2,644,326.61
E00000175266	2017/07/25	ADVANCE PAYROLL APF FBO RE: ADVANCED DISPOSAL SVCS SOLID	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	2,564.25
E00000175375	2017/07/27	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(1,600.00)
E00000175375	2017/07/27	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(120.24)
E00000175375	2017/07/27	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	(119.37)
E00000175375	2017/07/27	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	1,349.37
E00000175375 C00001349275	2017/07/27 2017/07/25	WASTE SOUTHEAST INC ADVANCED ROOFING INC	MANDATORY REFUSE COLLECTION CONVENTION CENTER	UTILITIES CONVENTION CENTER	REFUSE FRANCHISE ZONE 1 FACILITY MAINTENANCE	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF BUILDINGS, IMPR	403,420.86 20.00
C00001349275	2017/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001349275	2017/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001349275	2017/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.00
C00001349275	2017/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.00
C00001349275	2017/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.00
C00001349289	2017/07/25	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001349289	2017/07/25	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001349289	2017/07/25	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001349289	2017/07/25	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001349289	2017/07/25	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001349275	2017/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	354.00
C00001349275	2017/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	354.00
C00001349273	2017/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001349472	2017/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,300.80
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	13.75
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	13.75
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	14.38
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.23
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	259.02
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	261.25
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	417.24
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	433.62
E00000175258	2017/07/25	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	440.00
E00000175342	2017/07/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175342	2017/07/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175342	2017/07/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175342	2017/07/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	82.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.85
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.75
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.62
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.46
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.76
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.98
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.85
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.24
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	136.74
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.25
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000175410	2017/07/27	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	178.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175410 E00000175410 E00000175410 C00001349502	2017/07/27 2017/07/27 2017/07/27	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC AETNA LIFE INSURANCE	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AC REC-REV & MAINT FEES	192.50 220.00 519.32 660.00
C00001340266 C00001349490		AGPM BEACH CLUB LLC DBA AGPM BEACH CLUB LLC DBA AIR MECHANICAL & SERVICE	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(672.00) 672.00
E00000175145	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.02
E00000175145	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13.31
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000175145	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	48.06
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	337.05
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000175162	2017/07/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000175162		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000175145		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	520.00
E00000175321	2017/07/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,782.28
E00000175391	2017/07/27	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	12.09
E00000175391	2017/07/27	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	58.40
E00000175391	2017/07/27	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000175391	2017/07/27	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	233.60
E00000175391	2017/07/27	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000175391	2017/07/27	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.60
E00000175391	2017/07/27	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000175391	2017/07/27	AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E00000175125 C00001349721	2017/07/21 2017/07/27	CORPORATION. AIRGAS USA LLC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	HVAC AND IAQ RELATED REPL/REST LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MISC CHEMICALS-UTILITIES	55,125.00 112.00
C00001349721 C00001349721	2017/07/27 2017/07/27	AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	168.00 254.00

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C00001349721	2017/07/27	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C00001349721	2017/07/27	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,745.58
C00001349721	2017/07/27	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,775.07
C00001349721	2017/07/27	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,802.02
C00001348924	2017/07/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001349686	2017/07/27	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.50
C00001349686		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	1,203.91
E00000175175	2017/07/21	ALEXANDER, LEE A	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	30.58
C00001349688	2017/07/27	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001349688	2017/07/27 2017/07/27	ALEXON LLC	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001349688 C00001349688	2017/07/27	ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	431.76 431.76
C00001349688	2017/07/27	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	693.90
C00001349688	2017/07/27	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	801.84
E00000175167	2017/07/21	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	23.18
C00001349141	2017/07/25	ALI,ACCLEEMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.54
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	5.50
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	5.50
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001348897	2017/07/21 2017/07/21	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348897 C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 100.00
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	177.50
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	177.50
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,220.00
C00001348897	2017/07/21	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	21,655.00
C00001349661	2017/07/27	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001349683	2017/07/27	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001349683	2017/07/27	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001349683	2017/07/27	ALL-RITE FENCE SERVICES INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001349683 C00001349683	2017/07/27 2017/07/27	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 428.06
C00001349683	2017/07/27	ALL-RITE FENCE SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001349661	2017/07/27	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	787.50
E00000175259	2017/07/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	142.46
E00000175259	2017/07/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	297.92
					WATER RECLAMATION TREATMENT		
E00000175259	2017/07/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	580.61
E00000175259	2017/07/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,241.41
500000475004	2017/07/05				WATER RECLAMATION NW TREATMENT		0 440 77
E00000175261				UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,112.77
E00000175259		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	2,255.68
E00000175413		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,189.82
E00000175413	2017/07/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST		4,930.20
C00001349154 C00001349274	2017/07/25 2017/07/25	ALMANZA,LAURA ALSCO INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER		ACCTS RECEIVABLE-CUSTOMER LAUNDRY and DRY CLEANING	12.38 3.98
C00001349274 C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	15.92
C00001349274	2017/07/25		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	31.84
	2017/07/25		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	53.73
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	73.63
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	87.15
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	99.50
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	107.46
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	132.30
C00001349274 C00001349274	2017/07/25 2017/07/25	ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	135.32 139.30
C00001349274 C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	139.30
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	168.00
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	179.55
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	234.82
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	236.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	240.79
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	240.79
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	248.75
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	250.74
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	262.50
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	288.55
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	296.51
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	298.50
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	306.46
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	308.45
C00001349274 C00001349274	2017/07/25 2017/07/25	ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	340.29 346.26
C00001349274 C00001349274		ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	346.26
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	366.16
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	401.98
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	417.90
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	459.69
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	555.21
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	602.97
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	604.96
C00001349274	2017/07/25	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	606.95
C00001349274		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	668.64
C00001349274 C00001348962	2017/07/25 2017/07/24	ALSCO INC ALVES FERREIRA CERON,LUANY	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING CUSTOMER DEPOSITS	732.32 133.20
E00000175357	2017/07/24	ALVIN, JULIE J	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	2.85
200000110001	2011/01/20	AMEC FOSTER WHEELER ENVIRO &	SERENCETORD	Trailer GERVICES			2.00
C00001349624	2017/07/27	INFRASTRUCTURE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	69.49
		AMEC FOSTER WHEELER ENVIRO &					
C00001349624	2017/07/27	INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	336.97
C00001349624	2017/07/27	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1 112 05
00001349624	2017/07/27	AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	CONINI, ENVIRON AND DEVEL 3VC3	WATER QUALITY IMPROVEMENTS	CONTRACTOAL SERVICES NOT OTHER	1,112.95
C00001349624	2017/07/27	INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,412.38
		AMEC FOSTER WHEELER ENVIRO &					,
C00001349624	2017/07/27	INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,975.99
		AMEC FOSTER WHEELER ENVIRO &					
C00001349624	2017/07/27	INFRASTRUCTURE INC AMER KENNEL CLUB COMPANION	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,176.67
C00001349422	2017/07/26	ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	1,970.00
000001040422	2011/01/20	AMERICAN EXPRESS TRAVEL RELATED	SERENCETORD	HEALTH GERMOLD			1,010.00
C00001349396	2017/07/26	SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	7.24
		AMERICAN EXPRESS TRAVEL RELATED					
C00001349396	2017/07/26	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	000	BANK CHARGES	7.79
C00001349396	2017/07/26	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC		CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	25.02
00001349396	2017/07/20	AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	25.03
C00001349396	2017/07/26	SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	60.69
		AMERICAN EXPRESS TRAVEL RELATED					
C00001349396	2017/07/26	SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	410.98
		AMERICAN EXPRESS TRAVEL RELATED					
C00001349396	2017/07/26	SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	525.97
C00001349396	2017/07/26	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,075.30
00001349390	2017/07/20	AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE STSTEM	OTIETTIES	ADMIN/RESOURCE RECOVERT	BANK CHARGES	1,075.50
C00001349396	2017/07/26	SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,306.79
		AMERICAN EXPRESS TRAVEL RELATED					
C00001349396	2017/07/26	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	000	BANK CHARGES	7,141.97
		AMERICAN EXPRESS TRAVEL RELATED				5444 0145 050	
C00001349396	2017/07/26	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	17,409.07
E00000175227	2017/07/25		GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.25)
L000001/322/	2011/01/20	AMERICAN FED OF STATE CNTY & MUN		COULT ADMINISTRATOR	MIGO ILEV OOLLEOT		(13.23)
E00000175227	2017/07/25	EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,325.44
E00000175350	2017/07/26	ANDERSON, TONI MARIE	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	TOLL CHARGES	4.92
E00000175350	2017/07/26	ANDERSON, TONI MARIE	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	28.48
C00001349097	2017/07/24	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25,000.00
C00001349501	2017/07/27	ANSTRUTHER, KENNETH J	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	109.48
C00001349155	2017/07/25	ANTOINE, EVENS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.54
E00000175341	2017/07/26	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,240.00
200000110041		APOPKA VINELAND RD LANDSCAPE					0,2 .0.00
C00001348761	2017/07/21	MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,378.85

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		APOPKA VINELAND RD LANDSCAPE					
C00001348762	2017/07/21	MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	49,114.51
C00001348780	2017/07/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	0.91
C00001348780	2017/07/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.84
C00001348780	2017/07/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.07
C00001348780	2017/07/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	14.95
C00001349540	2017/07/27	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	10.83
C00001349540	2017/07/27	APOPKA, CITY OF APPLIED INDUSTRIAL TECHNOLOGIES -	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	488.36
C00001348917	2017/07/21	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.59
C00001348917	2017/07/21	DIXIE INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	676.36
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM. ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.25
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293 LAKE ROBERTS LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	DISTRICT 0298	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
			LAKE LOVELY LAKE CLEANING MSBU				
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293 LAKE ROBERTS LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	DISTRICT 0298	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	44.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	53.90
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	60.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	61.25
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	68.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	71.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	79.22
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	93.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	99.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	99.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	102.52
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	110.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	112.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	144.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	187.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	206.72
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	220.00
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	484.50
E00000175157	2017/07/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.23
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.30
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.25
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.75
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.25
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	13.75
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00

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E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000175204		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.75
E00000175204		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	25.50
E00000175204 E00000175204	2017/07/24 2017/07/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	27.50 30.00
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000175204		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000175204		AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000175204	2017/07/24	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	99.00
E00000175254 E00000175254	2017/07/25 2017/07/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000175254		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175254 E00000175254	2017/07/25 2017/07/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 55.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	142.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000175254	2017/07/25	AQUATIC WEED CONTROL INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000175254 E00000175339	2017/07/25 2017/07/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK HOLDEN	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT LAKE HOLDEN DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	175.00 2.10
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.15
E00000175322	2017/07/26	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.60
E00000175339		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.51
E00000175322	2017/07/26	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	12.95
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	13.75
E00000175339 E00000175339	2017/07/26 2017/07/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS 33RD MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	13.75 17.05
E00000175339		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000175322	2017/07/26	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	44.00
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	51.00
E00000175322		AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	64.00
E00000175339 E00000175339	2017/07/26 2017/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	68.00 70.00
E00000175322	2017/07/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	LAKE DISTRICTS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	116.00
E00000175339		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	178.50
E00000175339		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000175339	2017/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000175322	2017/07/26	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000175322	2017/07/26	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	760.00
E00000175322	2017/07/26	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,207.00
E00000175322 E00000175397		AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS. IMPR	2,035.00
E00000175397 E00000175397		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175397		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175397		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175397		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000175397	2017/07/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000175397	2017/07/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000175397	2017/07/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000175173		AQUINO-STONE, SUSAN ROSA ARAMARK CORRECTIONAL SERVICES	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS		48.00
C00001349075		LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,712.25
C00001349075	2017/07/24	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	47,651.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349327	2017/07/26	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	6,324.06
C00001349327	2017/07/26	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,888.55
C00001349327	2017/07/26	ARAMARK CORRECTIONAL SERVICES	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	55,399.66
C00001348879	2017/07/21	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001348879	2017/07/21	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.12
C00001348879	2017/07/21	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001348879	2017/07/21	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	120.87
C00001349104	2017/07/24	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	18.85
C00001349078		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	61.48
C00001349104		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST		66.59
C00001349078		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	146.18
C00001349237 C00001349237		APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.98 97.27
C00001349237		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.67
C00001349711		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001349711		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001349711	2017/07/27	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	70.94
C00001349711 C00001348948	2017/07/27 2017/07/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMINO, ANTHONY DAVID	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WATER RECLAMATION MAINT PROBATION	CLOTHING AND WEARING APPAREL	107.79 322.91
C00001349087	2017/07/24	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001349087	2017/07/24	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	126.00
C00001349201 C00001349201	2017/07/25 2017/07/25	ARCHITECTS DESIGN GROUP-ADG INC ARCHITECTS DESIGN GROUP-ADG INC ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL) FIRE STATION # 87 (N. AVALON PARK) INVEST DISTRICT 3 BARBER PK SPLASH	BUILDINGS BUILDINGS	13,648.12 13,648.12
C00001348856 C00001349059 C00001349059	2017/07/24 2017/07/24	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	BOARD OF COUNTY COMMISSIONERS UTILITIES UTILITIES	PAD & PLAYGROUND RECLAIMED MAIN IMPROVEMENTS RECLAIMED MAIN IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS UTILITY LINES UTILITY LINES	5,686.80 34.46 93.60
C00001349059 C00001349059		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	RECLAIMED MAIN IMPROVEMENTS RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES UTILITY LINES	102.82 112.66
C00001349059		ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	356.16
E00000175141		SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	532.50
E00000175141 E00000175141		SERVICES INC ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1 CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	976.24
E00000175141		ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,464.38 1,464.38
C00001348947		ARNOLD, RICKY B	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS		8.10
C00001348947		ARNOLD, RICKY B	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		79.50
C00001348963		ARTESIAN TITLE INC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.64
C00001349202		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,112.50
C00001349202		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	7,800.00
C00001349202	2017/07/25	ASPIRE HEALTH PARTNERS INC	GENERAL FUND		DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	9,926.86
C00001349202	2017/07/25	ASPIRE HEALTH PARTNERS INC	GENERAL FUND			NON-INDIGENT PSYCH SVCS	9,946.60
C00001349202	2017/07/25	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC				NON-INDIGENT PSYCH SVCS	11,480.00
C00001349202 C00001349202	2017/07/25 2017/07/25	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	13,837.50 15,450.00
C00001349202 C00001349202	2017/07/25	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	18,500.00

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E00000175305	2017/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	4,715.82
E00000175305	2017/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	4,882.40
E00000175305	2017/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	38,647.95
E00000175305	2017/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	42,101.88
E00000175305	2017/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	51,940.48
E00000175305	2017/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	125,073.02
E00000175305 E00000175374		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND COMMUNITY DEV BLOCK GRANT	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	ISSUES ASPIRE HEALTH PARTNERS FY17	RESIDENTIAL TREATMENT AID TO PRIVATE ORGANIZATIONS	200,177.07 825.20
C00001348866	2017/07/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	285.75
C00001348866	2017/07/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	297.46
C00001348907	2017/07/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001349293	2017/07/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001349293	2017/07/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001349438	2017/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	531.75
C00001349438	2017/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,130.73
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	9.99
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	10.00
C00001349693	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	132.72
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	298.62
C00001349693	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	364.98
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	398.16
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	398.16
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	418.90
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	493.55
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	497.70
C00001349657	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	497.70
C00001349693	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001349693	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	796.32
C00001349693	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,194.48
C00001349693	2017/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
C00001349650	2017/07/27	INC RE: ASSOCIATION & SOCIETY INSURANCE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	5,688.79
C00001349173	2017/07/25	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001349173	2017/07/25	CORP ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001349173	2017/07/25	CORP ASSOCIATION & SOCIETY INSURANCE	FY16/17			DEDUCTNS-SUPPL INSUR	61.15
C00001349173	2017/07/25	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001349173	2017/07/25	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001349173	2017/07/25	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	388.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	37.99
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	37.99
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	37.99
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99
C00001349544		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
	/_ /_ /						
C00001349544		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	37.99
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION		MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	37.99
C00001349544	2017/07/27 2017/07/27	AT&T MOBILITY II LLC DBA		COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	37.99
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	HEAD START FY16/17 GENERAL FUND			COMMUNICATIONS COMMUNICATIONS	37.99 75.98
C00001349544 C00001349544				HEALTH SERVICES HEALTH SERVICES	ADMIN/MEDICAL CLINIC MEDICAL EXAMINER		
00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS J.	75.98
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	75.98
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	75.98
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	75.98
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	75.98
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	75.98
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
					WATER RECLAMATION TREATMENT		
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	113.97
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	113.97
000004040544	0047/07/07			PUBLIC ENGAGEMENT & CITIZEN			454.00
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	151.96
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	151.96
C00001349544 C00001349544		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	COMMUNICATIONS COMMUNICATIONS	151.96
C00001349544 C00001349544	2017/07/27 2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES		189.95
		AT&T MOBILITY II LLC DBA		FAMILY SERVICES		COMMUNICATIONS	189.95
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION MANAGEMENT SECURITY ADMINISTRATION	COMMUNICATIONS	189.95
C00001349544	2017/07/27 2017/07/27	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES COMM. ENVIRON AND DEVEL SVCS		COMMUNICATIONS	227.94
C00001349544 C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND SOLID WASTE SYSTEM	UTILITIES	COMM DEV PST PROJECTS ADMIN/RESOURCE RECOVERY	COMMUNICATIONS COMMUNICATIONS	227.94 265.93
00001349344	2017/07/27	AT&T MOBILITY ILLEG DBA	SOLID WASTE STSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	COMMUNICATIONS	205.95
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	COMMUNICATIONS	265.93
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	844.64
C00001349544		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	911.76
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	987.74
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,082.72
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,139.70
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,633.57
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,975.48
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,469.35
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	2,811.26
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,849.25
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,667.30
C00001349544	2017/07/27	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	17,740.05
C00001348855	2017/07/21	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001348787	2017/07/21	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	39.51
C00001348786	2017/07/21	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	45.00
C00001348786	2017/07/21	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	45.20
C00001348786	2017/07/21	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	46.80
C00001348747	2017/07/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	66.41
C00001348786	2017/07/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	315.20
C00001348787	2017/07/21	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	365.22
C00001349027		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	10.59
C00001349028		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	52.21
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	52.21
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	52.21
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HR SERVICE CENTER	COMMUNICATIONS	52.21
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	52.21
2222310100000					STORMWATER MNGT-HEAVY		02.2.1
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	52.21
C00001349014	2017/07/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	82.65
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	104.42
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	104.42
C00001349027	2017/07/24	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	110.78
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	156.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349027	2017/07/24	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	166.17
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	313.26
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	365.47
C00001349058		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	365.47
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	417.68
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	469.89
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	469.89
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	471.04
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	480.48
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	487.89
C00001349038		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION		558.13
C00001349027 C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS COMMUNICATIONS	574.31
C00001349058 C00001349024		AT&T MOBILITY II LLC DBA/	GENERAL FUND		HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	626.52
C00001349024 C00001349027		AT&T MOBILITY II LLC DBA/			PLUMBING		
C00001349027 C00001349027	2017/07/24		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS		COMMUNICATIONS	661.50
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY		ELECTRICAL	COMMUNICATIONS	838.26
C00001349027		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	943.81
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,044.20
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,044.20
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,149.54
C00001349058	2017/07/24	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,248.16
C00001349058		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,534.05
C00001349027	2017/07/24	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,713.10
C00001349183		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	3.35
C00001349335		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	33.12
C00001349331		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	42.00
C00001349342	2017/07/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC ENGAGEMENT & CITIZEN	TELEPHONE SERVICES	COMMUNICATIONS	458.84
C00001349652	2017/07/27	AUE, ELIZABETH DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	TRAINING AND EDUCATIONAL COST	55.00
E00000175126	2017/07/21	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	134,550.00
E00000175309	2017/07/26	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	14,940.00
E00000175309	2017/07/26	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	37,903.95
C00001349156	2017/07/25	BAEZ,JORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.24
E00000175171	2017/07/21	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	16.10
C00001349727	2017/07/27	BALL, TINA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000175352	2017/07/26	BARNES, DEJA ANTOINETTE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	3.38
E00000175352	2017/07/26	BARNES, DEJA ANTOINETTE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	26.57
C00001349301	2017/07/26	BARRETT, JOSEPH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		40.00
C00001348964	2017/07/24	BARRIENTOS, DIEGO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.86
C00001348965	2017/07/24	BASHOUR,EDWARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	213.70
C00001349519	2017/07/27	BEARD, BESSIE FAYE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.20
C00001348708	2017/07/21	BEAVERS,LILLY M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.96
E00000175172	2017/07/21	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	13.83
C00001348882	2017/07/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	582.00
C00001349250		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.72
C00001349250	2017/07/25	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	43.80
C00001349250	2017/07/25	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	48.02
C00001349250	2017/07/25	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	66.40
C00001349250	2017/07/25	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	90.04
C00001349250	2017/07/25	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	140.35
00001349250	2017/07/25	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	WATERIALS FOR FLEET MAINTENANC	140.35
C00001348853	2017/07/21	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	132.63
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001348768	2017/07/21	DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	141.91
C00001348782	2017/07/21	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	278.92
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001349492	2017/07/26	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	134.96
C00001349492	2017/07/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	134.96
000001010102	2011/01/20	BELLSOUTH TELECOMMUNICATIONS INC					101100
C00001349492	2017/07/26	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	135.08
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001349492	2017/07/26	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	135.08
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001349340	2017/07/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	141.91
C00001349492	2017/07/26	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1/1 01
000001349492	2017/07/26	BELLSOUTH TELECOMMUNICATIONS INC		FUBLIC WURNO	WAINT LIVANGE UNITS	CONNUMBRICATIONS	141.91
C00001349492	2017/07/26	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	172.25
00001040402	2011/01/20	BELLSOUTH TELECOMMUNICATIONS INC					112.25
C00001349492	2017/07/26	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	267.59
00001040402	2011/01/20						201.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349492	2017/07/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	280.26
C00001349492	2017/07/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	560.84
C00001349708	2017/07/27	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	324.58
C00001349542	2017/07/27	DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK ENVIRONMENTAL PROTECTION DIVISION		414.88
E00000175182 C00001348709 C00001349306	2017/07/21 2017/07/21 2017/07/26	BENTLEY, JORDAN IGNACIO BERTOLOTTI,CESAR BIDO,LAURA	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	78.00 91.12 56.72
C00001349668 C00001349668	2017/07/27 2017/07/27	BISCOM INC BISCOM INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT > \$500	480.00 3,200.00
C00001349298 C00001349307 C00001349520	2017/07/26 2017/07/26 2017/07/27	BLACK, RAYMOND C & BLANCHIES,HARMONY BLANCO,VANESSA	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS CUSTOMER DEPOSITS	10,000.00 69.28 106.31
E00000175151 E00000175151 E00000175151 C00001348903	2017/07/21 2017/07/21 2017/07/21 2017/07/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LITTLE ECON GREENWAY BLANCHARD PARK LITTLE ECON GREENWAY CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES MAINTENANCE OF BUILDINGS, IMPR	6.92 6.92 6.92 37.00
E00000175151 E00000175151	2017/07/21 2017/07/21 2017/07/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER CAPEHART PARK	UTILITIES UTILITIES	69.09 324.62
C00001348746	2017/07/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	108,927.77
C00001348746	2017/07/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	127,430.56
C00001348746	2017/07/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	138,380.33
C00001348746	2017/07/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	143,103.47
C00001348746	2017/07/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	143,450.74
C00001348746	2017/07/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	167,742.94
C00001349015 E00000175197 C00001349131 E00000175263	2017/07/24 2017/07/24 2017/07/24 2017/07/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	LOCAL HOUSING ASST (SHIP) PARKS FUND GENERAL FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES PUBLIC WORKS	2002-03 SHIP FUNDING RENAISSANCE SENIOR CENTER CRISIS AND FAMILY ASSISTANCE MAINTENANCE UNITS CONVENTION CENTER EVENT	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES WELFARE REVOLV FD PAYMENT UTILITIES	105.00 677.86 37,800.05 72.55
C00001349269	2017/07/25	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,604.00
C00001349269	2017/07/25	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,757.00
C00001349269 E00000175346 C00001349386	2017/07/25 2017/07/26 2017/07/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER TRANSPORTATION TRUST TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS PUBLIC WORKS	COORDINATION STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER UTILITIES UTILITIES	1,757.00 33.53 38,284.21
C00001349730 C00001349536	2017/07/27 2017/07/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	DEPOS FROM INDIV-MANUAL ACCT MISCELLANEOUS OPERATING SUPPLI	6.38 10.00
C00001349536 C00001349734 C00001349733 C00001349732 C00001349728	2017/07/27 2017/07/27 2017/07/27 2017/07/27 2017/07/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	10.00 10.81 25.00 27.10 50.00
C00001349729 C00001349731 C00001349443	2017/07/27 2017/07/27 2017/07/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOBCAT OF ORLANDO LLC	WORK RELEASE TRUST WORK RELEASE TRUST FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT MATERIALS FOR FLEET MAINTENANC	50.00 50.00 2.09
C00001349443 C00001349443 C00001349443	2017/07/26 2017/07/26 2017/07/26	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.50 7.80 11.25
C00001349443 C00001349443 C00001349443 C00001349443 C00001349443	2017/07/26 2017/07/26 2017/07/26 2017/07/26 2017/07/26	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	11.51 13.45 52.09 54.37 84.43
C00001349443 C00001349443 C00001349443 C00001349443	2017/07/26 2017/07/26 2017/07/26 2017/07/26	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	84.94 131.78 198.00 1,021.43
C00001349061	2017/07/24	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	21,368.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349627	2017/07/27	BORRELLI & PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL EMERGENCY MEDICAL SERVICES	STRUCT and FAC OTH TH BLDGS	5,569.00
E00000175314	2017/07/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,100.00
E00000175314	2017/07/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,800.00
E00000175314 C00001349308	2017/07/26 2017/07/26	BOUND TREE MEDICAL LLC BOWMAN,COURTNEY	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES CUSTOMER DEPOSITS	14,705.00 153.43
C00001349204	2017/07/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001349625	2017/07/27	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY17	AID TO PRIVATE ORGANIZATIONS	2,867.15
C00001349625 C00001349735	2017/07/27 2017/07/27	FLORIDA INC BRANDIE RAPP	COMMUNITY DEV BLOCK GRANT WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY17	AID TO PRIVATE ORGANIZATIONS DEPOS FROM INDIV-MANUAL ACCT	4,324.02 100.00
C00001349719	2017/07/27	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,933.42
C00001349719	2017/07/27	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,933.42
C00001349719	2017/07/27	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,935.83
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001348886 C00001348886	2017/07/21 2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	5.00 5.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	56.81
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21 2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886 C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21 2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886 C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.67
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.69
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	139.28
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001348886	2017/07/21 2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001348886 C00001348886	2017/07/21 2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	150.00 187.50
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	260.43
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	277.81
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	374.27
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	397.32
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	504.40
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	506.47
C00001348886	2017/07/21	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	658.11
C00001348886 C00001349446	2017/07/21 2017/07/26	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	836.80 75.00
C00001349446	2017/07/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001349446	2017/07/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.32
C00001348775	2017/07/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30.53
C00001348776	2017/07/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES COURT TECHNOLOGY COURT	COMMUNICATIONS	43.95
C00001348751	2017/07/21	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	87.37
C00001348854	2017/07/21	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST		TRAFFIC SIGNALS	COMMUNICATIONS	171.25
C00001348773	2017/07/21	BRIGHT HOUSE NETWORKS LLC		COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	278.99
C00001348774 C00001349114	2017/07/21 2017/07/24	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	TELEPHONE SERVICES WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	349.00 2,600.00
000001349114	2011/01/24	DAGHT HOUSE NETWORRD LEG		UNEINEU	WALKI KODOO HON		2,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349273 C00001349329	2017/07/25 2017/07/26	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER FAMILY SERVICES	TECHNICAL SVC YOUTH & FAMILY SVCS ADMIN COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	475.42 120.58
C00001349330	2017/07/26	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	228.00
C00001349328	2017/07/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	000	COMMUNICATIONS	297.10
C00001349543 C00001348966	2017/07/27 2017/07/24	BRIGHT HOUSE NETWORKS LLC BROOKER.TOMMY	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	COMMUNICATIONS CUSTOMER DEPOSITS	108.59 86.59
E00000175124	2017/07/21	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,857.84
E00000175219	2017/07/25	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	8,642.34
E00000175306 E00000175306	2017/07/26 2017/07/26	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,368.49 26,501.09
E00000175293	2017/07/25	BROWN, GARNELL M	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	15.58
C00001349703	2017/07/27	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001349703 C00001349703	2017/07/27 2017/07/27	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 449.75
C00001349703	2017/07/27	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
C00001349703	2017/07/27	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
C00001349703 C00001349703	2017/07/27 2017/07/27	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	449.75 449.75
C00001349703	2017/07/27	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
C00001349703	2017/07/27	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
C00001349703 C00001349703	2017/07/27 2017/07/27	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	449.75
00001349703	2017/07/27	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000175155 C00001348967	2017/07/21 2017/07/24	BUILDING MAINTENANCE SERVICES INC BURGOS, MICHELLE	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY CUSTOMER DEPOSITS	877.50 46.86
C00001348907	2017/07/24	BUSTILLO, ROSA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001348705	2017/07/21	BUSTILLO, ROSA BUTLER ANIMAL HEALTH HOLDING CO		FAMILY SERVICES			46.94
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND		ANIMAL SERVICES KENNEL	EQUIPMENT	(93.08)
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	24.05
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	24.05
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	24.05
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	24.05
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	40.95
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	72.55
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	93.08
C00001349420	2017/07/26	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	166.80
C00001349420	2017/07/26	LLC DBA	GENERAL FUND EMERG MNGT PERFORMANCE GRANT	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	4,482.00
E00000175246	2017/07/25	BYER MANUFACTURING CO DBA	FY16/17 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	EQUIPMENT LESS THAN \$1000	978.91
E00000175246 C00001348968	2017/07/25 2017/07/24	BYER MANUFACTURING CO DBA CABRAL, JOY CAFE CONSTRUCTION & DEVELOPMENT	FY16/17 WATER UTILITIES SYSTEM	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	EQUIPMENT LESS THAN \$1000 CUSTOMER DEPOSITS	8,418.40 73.94
E00000175308	2017/07/26	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	191,992.50
C00001349242 C00001349242	2017/07/25 2017/07/25	CALICO INDUSTRIAL SUPPLY LLC CALICO INDUSTRIAL SUPPLY LLC	EMPA-BASE FY 16/17 EMPA-BASE FY 16/17 OAKS SPECIALIZED COMM SPR PRG	FIRE - RESCUE FIRE - RESCUE	EMER MGMT PREP & ASST- BASE EMER MGMT PREP & ASST- BASE	EQUIPMENT EQUIPMENT	3,024.00 3,744.00
E00000175270	2017/07/25	CAMPBELL, DIEDRE ANISE	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	83.08
E00000175307	2017/07/26	CANIN ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	101,177.00
C00001349060 C00001349060		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.28 10.03
C00001349060	2017/07/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001349060 C00001349060	2017/07/24 2017/07/24	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	16.59 16.59
C00001349060	2017/07/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.00
C00001349060	2017/07/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	93.93
C00001349060 C00001349060	2017/07/24 2017/07/24	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	REDEMPTION CAPITAL LEASES REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES	94.62 99.45
C00001349060	2017/07/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	149.95
C00001349060 C00001349060	2017/07/24 2017/07/24	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	REDEMPTION CAPITAL LEASES REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	306.70 311.53
C00001349060	2017/07/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	312.22

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C00001349203	2017/07/25	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.83
C00001349203	2017/07/25	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001349203	2017/07/25	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	44.88
C00001349203	2017/07/25	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	89.21
C00001349203	2017/07/25	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	316.94
C00001349397	2017/07/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001349397	2017/07/26					MAINTENANCE OF EQUIPMENT	
	2017/07/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		16.75
C00001349397		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	87.02
C00001349397	2017/07/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	89.71
C00001349397	2017/07/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	316.44
C00001349309	2017/07/26	CAPECI,LOUIS J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.02
C00001349157	2017/07/25	CAPOTE,ADALIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(834.54)
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	41.72
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	52.47
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.24
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	96.99
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	198.41
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	263.21
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	377.40
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	830.33
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,609.17
E00000175207	2017/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,062.37
E00000175392	2017/07/27	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	385.50
E00000175392	2017/07/27	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	524.15
E00000175392	2017/07/27	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,234.75
E00000175392	2017/07/27	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,016.25
E00000175392	2017/07/27	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,358.00
E00000175392	2017/07/27	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,646.25
E00000175392	2017/07/27	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	14,500.00
		CARLSON ENVIRONMENTAL					
C00001349423	2017/07/26	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,025.00
C00001349423	2017/07/26	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,111.50
C00001349423	2017/07/26	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,380.52
		CARLSON ENVIRONMENTAL					
C00001349423	2017/07/26	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,450.00
C00001348969	2017/07/24	CARLTON,TORI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	162.15
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000175150	2017/07/21	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	255.00
		CAROL KING LANDSCAPE					
E00000175144	2017/07/21	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000175150	2017/07/21	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,195.00
		CAROL KING LANDSCAPE					
E00000175150	2017/07/21	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,560.00
		CAROL KING LANDSCAPE					
E00000175150	2017/07/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,125.00
E00000175150	2017/07/21	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000175150	2017/07/21	CAROL KING LANDSCAPE	PARKSFUND	COIVINI, ENVIRON AND DEVEL 3VC3	RD REENE PARK	CONTRACTOAL SERVICES NOT OTHER	2,625.00
E00000175150	2017/07/21	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,750.00
L00000173130	2017/07/21	CAROL KING LANDSCAPE	FARRSTOND	COMM, ENVIRON AND DEVEL 3VC3	DOWNET PARK	CONTRACTORE SERVICES NOT OTHER	2,750.00
E00000175150	2017/07/21	MAINTENANCE INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,200.00
L00000173130	2017/07/21	CAROL KING LANDSCAPE	FARRSTOND	COMM, ENVIRON AND DEVEL 3VC3	POCKET PARKS/BOAT	CONTRACTORE SERVICES NOT OTHER	3,200.00
E00000175195	2017/07/24	MAINTENANCE INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	445.00
200000173133	2011/01/24	CAROL KING LANDSCAPE		COMM, ENVIRON AND DEVEL SVOS	KAMI O/EANDOGAI ING	CONTRACTORE DERVICES NOT OTHER	445.00
E00000175195	2017/07/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	695.00
200000110100	2011/01/24	CAROL KING LANDSCAPE			WEBGENEEDTANK		000.00
E00000175195	2017/07/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	805.00
200000110100	2011/01/24	CAROL KING LANDSCAPE					000.00
E00000175195	2017/07/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
20000010100	2001/24	CAROL KING LANDSCAPE			POCKET PARKS/BOAT		.,000.00
E00000175195	2017/07/24	MAINTENANCE INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,428.00
200000110100	2001/24	CAROL KING LANDSCAPE					.,0.00
E00000175195	2017/07/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	1,505.00
		CAROL KING LANDSCAPE					.,
E00000175195	2017/07/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	1,695.00
		CAROL KING LANDSCAPE			SOUTH ECON RECREATION		.,
E00000175250	2017/07/25	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	563.27

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E00000175250	2017/07/25	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	563.28
E00000175250	2017/07/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	563.45
E00000175250	2017/07/25	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CONTRACTUAL SERVICES NOT OTHER	1,005.00
E00000175250	2017/07/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000175250	2017/07/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000175250	2017/07/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	2,042.00
E00000175250	2017/07/25	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	CONTRACTUAL SERVICES NOT OTHER	3,818.00
E00000175250	2017/07/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	4,920.00
E00000175345	2017/07/26	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	148.50
E00000175345	2017/07/26	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	297.00
E00000175345	2017/07/26	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000175345	2017/07/26	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000175345 C00001349736	2017/07/26 2017/07/27	MAINTENANCE INC CARROL, ANGELA	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	594.00 160.00
C00001348710	2017/07/21	CARTER, ANTOINETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.81
E00000175170	2017/07/21	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	10.96
E00000175170	2017/07/21	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	32.04
E00000175297	2017/07/25	CASTILLO, KAITLYN J	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	52.66
C00001348970	2017/07/23	CAYARD,DOROTHY	WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE LISCAL	CUSTOMER DEPOSITS	67.74
C00001348970	2017/07/24	CAYON.DAVID	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.12
E000001348971		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	9,492.34
C00001349080	2017/07/24	CDW GOVERNMENT INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF COMPUTER EQUIPM	365.00
					TELEPHONE SERVICES		
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT LESS THAN \$	39.00
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	190.05
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,470.00
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	12,680.00
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	13,545.00
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	42,800.00
C00001349256	2017/07/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	74,375.00
C00001349410	2017/07/26	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	67.00
C00001349410	2017/07/26	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	410.00
C00001349410	2017/07/26	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	799.21
C00001349410	2017/07/26	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	799.21
C00001349457	2017/07/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,145.00
C00001349430	2017/07/26	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,195.98
C00001349457	2017/07/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,996.00
C00001349457	2017/07/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	4,950.00
C00001349457	2017/07/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	41,310.00
C00001349676	2017/07/27	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	(19.00)
C00001349676	2017/07/27	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	19.00
C00001349676	2017/07/27	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	19.00
C00001349676	2017/07/27	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES ENVIRONMENTAL PROTECTION DIVISIO	COMPUTER EQUIPMENT > \$500 N	1,839.00
		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT > \$500	3,046.92
C00001348932	2017/07/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	780.00
E00000175217	2017/07/25	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CENTER FOR INDEPENDENT LIVING FY17	AID TO PRIVATE ORGANIZATIONS	3,160.39
E00000175371		CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CENTER FOR INDEPENDENT LIVING FY17	AID TO PRIVATE ORGANIZATIONS	3,489.94
E00000175235		CENTRAL FLORIDA CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,450.96
E00000175235		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,196.84
		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17				
E00000175235		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	9,131.62 15,586.25
E00000175235	2017/07/20	WELLINESS/FREVENTION INC	HOF WA CITT OF ORLANDO FYT	HEALTH SERVICES	HOPWA SERVICES	AD TO FRIVATE ORGANIZATIONS	10,000.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175235	2017/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,082.33
E00000175235	2017/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	41,269.35
E00000175235	2017/07/25	WELLNESS/PREVENTION INC CENTRAL FL LUMBER & SUPPLY INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	42,061.61
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.50
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.20
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.40
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	446.89
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	601.98
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.29
C00001349685	2017/07/27	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001349685	2017/07/27	DBA CENTRAL FLORIDA CARES HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	966.15
E00000175383	2017/07/27	SYSTEMS INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,679.17
C00001349339	2017/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	9.56
C00001349339		AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING WATER RECLAMATION TREATMENT	TOLL CHARGES	296.73
C00001348930	2017/07/21	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001348930	2017/07/21	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001348930	2017/07/21	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001348930		CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001348930		CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001348930		CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001348930		CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001348930		CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,026.25
C00001348930		CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,026.25
C00001348930 C00001349694 C00001349694 C00001349694	2017/07/27 2017/07/27	CENTRAL FLORIDA LAKE MGMT INC CERTIFIED SLINGS INC CERTIFIED SLINGS INC CERTIFIED SLINGS INC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	OPERATIONS RIGGING RIGGING RIGGING	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,250.00 207.00 254.00 292.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	330.00
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	368.00
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	612.00
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	1,054.00
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	1,117.00
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	1,208.67
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	1,300.58
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	1,760.17
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	2,185.00
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	2,679.33
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	3,598.50
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	3,938.00
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	4,464.33
C00001349694	2017/07/27	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	5,568.00
C00001349638	2017/07/27	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11 CLOSURE & LONG TERM CARE OF	STRUCT and FAC OTH TH BLDGS	16,973.08
C00001349638	2017/07/27	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	27,638.89
E00000175358	2017/07/26	CHACON, YESSENIA AILEEN	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	5.16
00000015880	2017/07/26	CHAN HONG, WING ZHU	WATER UTILITIES SYSTEM				(100.61)
C00001349437	2017/07/26	CHANGE HEALTHCARE SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE SELF INSUR-EMPLOYEE MEDICAL	SOFTWARE LICENSING SUPPORT FEE	99.95
C00001348743	2017/07/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	434.40
C00001348744	2017/07/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	447.60
C00001348745	2017/07/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN	MEDICAL EXP BENEFITS	447.60
C00001349004		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		30.77
C00001349004		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		30.77
C00001349004		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		34.61
C00001349004	2017/07/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		40.00
C00001349004		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL		40.00
C00001349637	2017/07/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	(3.00)
C00001349637	2017/07/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS		BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001349637	2017/07/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS		BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001349637	2017/07/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS		BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001349637 C00001349637	2017/07/27 2017/07/27	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	627.00 2,667.00
C00001349637 C00001348972	2017/07/27 2017/07/24	CHARD SNYDER & ASSOCIATES INC CHASE,DAVID	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	3,528.00 26.28
C00001349284		CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,718.40
C00001349284	2017/07/25	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,564.00
C00001348949 C00001349279	2017/07/24 2017/07/25	CHIRRE, JUAN ANTONIO CHRIS PEAKE WELDING & FAB INC	GENERAL FUND CONVENTION CENTER	CORRECTIONS CONVENTION CENTER	PRE-TRIAL DIVERSION FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00 850.00
E00000175248	2017/07/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.37
E00000175328	2017/07/26	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.70
E00000175328	2017/07/26	CHRISTENSEN ENTERPRISES INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,441.92
E00000175366 E00000175366	2017/07/26 2017/07/26	CHRISTOFFERSEN , MATTHEW P CHRISTOFFERSEN , MATTHEW P	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES LOCAL TRAVEL	6.00 32.71
C00001349174	2017/07/25	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	117,628.95
C00001349504	2017/07/27	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	515.70
C00001349503	2017/07/27	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	659.10
C00001349214	2017/07/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.97)
C00001349214	2017/07/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.97)
C00001349214	2017/07/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.95)
00001349214	2017/07/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.89)

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C000013492	4 2017/07/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.50)
	4 2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.19)
C000013492 ⁻ C000013492 ⁻	5 2017/07/25 5 2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		34.87
	5 2017/07/25	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		35.05 36.98
	5 2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		46.34
	5 2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		56.19
C000013492		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-WATER	63.25
C000013492 ⁻ C000013492 ⁻		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		95.29 127.59
	5 2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		225.74
	5 2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		289.14
C000013492		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,759.29
C000013492 ⁻ C000013492 ⁻		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,266.34
C000013492		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		22,855.88 7.56
C0000134962		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		14.38
C0000134963		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		16.69
C0000134962		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		29.72
C0000134962 C0000134963		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		73.09 98.42
C000013496		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		118.13
C000013496		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		152.29
C0000134963		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		173.45
C0000134963		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		237.88
C0000134962 C0000134962		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		639.54 651.14
C0000134962		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		663.46
C0000134962		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		710.16
C0000134962	9 2017/07/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5,382.94
0000040404	0 0047/07/05	CITY OF WINTER GARDEN					0.40
C000013491	3 2017/07/25	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	8.10
C0000134919	3 2017/07/25	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	402.69
C0000134878		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C000013490		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	10.87
C0000134928		CITY OF WINTER PARK		PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	77.87
C0000134924 C0000134924		CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	102.93 1,264.05
C0000134958		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.25
E0000017520		CLAYTON, MARKEDA M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	91.00
000000450	0 0047/07/00	CLERK OF THE CIRCUIT COURT OF					(150.00)
00000001588			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	(158.00)
C0000134973	7 2017/07/27	CLERK OF THE COURT 2014CF-6513-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C0000134973	8 2017/07/27	CLERK OF THE COURT 2016CF-14221-AC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C0000134973	9 2017/07/27	CLERK OF THE COURT 2016CF-15700AO CLERK OF THE COURT 2016CT-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	130.03
C0000134974	0 2017/07/27	005527AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E0000017523	3 2017/07/25	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY 17	AID TO PRIVATE ORGANIZATIONS	5,917.98
E0000017537	0 2017/07/27	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS	10,554.09
C000013491	3 2017/07/24	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	1,710.30
	7 2017/07/21	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.41
		COLD AIR DISTRIBUTORS WAREHOUSE					
C000013494 C000013487	8 2017/07/26	OF FL INC COLE,KENDRA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	124.06
		COLLAZO, ANGIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CUSTOMER DEPOSITS	23.46 40.00
					MENTAL HEALTH AND HOMELESS		
E0000017536	8 2017/07/26	COLON, OLGA ALICIA	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	11.19
E0000017536		COLON, OLGA ALICIA	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	42.72
E0000017538			MISC CONSTRUCTION PROJECTS		RCC ELECTRICAL IMPROVEMENTS CENTRAL MAINTENANCE DISTRICT		88,428.44
	0 2017/07/26 0 2017/07/26		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	(7,123.35) 873.80
	0 2017/07/26	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,051.96
C000013494	0 2017/07/26	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,054.20
C0000134947	0 2017/07/26	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,962.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349470 C00001349470 C00001349261 C00001349671 C00001349671	2017/07/26 2017/07/26 2017/07/25 2017/07/27 2017/07/27 2017/07/21	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL WORKS INC. COMMERCIAL WORKS INC.	GENERAL FUND GENERAL FUND PARKS FUND GENERAL FUND GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT RENAISSANCE SENIOR CENTER RADIO SERVICES RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT MOVING EXPENSE-CO ASSETS MOVING EXPENSE-CO ASSETS	6,069.15 7,123.35 380.00 410.40 800.00
C00001348898 C00001348898 C00001348898 C00001348898	2017/07/21 2017/07/21 2017/07/21 2017/07/21	COMMUNICATIONS SUPPLY CORP COMMUNICATIONS SUPPLY CORP COMMUNICATIONS SUPPLY CORP	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1 PINE ST PHONE RELOCATION PHS 1 PINE ST PHONE RELOCATION PHS 1 PINE ST PHONE RELOCATION PHS 1	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	37.50 312.00 468.00 2,568.00
C00001348898 C00001348898 C00001348898 C00001348898 C00001348298 C00001349246	2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/25	COMMUNICATIONS SUPPLY CORP COMMUNICATIONS SUPPLY CORP COMMUNICATIONS SUPPLY CORP COMMUNICATIONS SUPPLY CORP	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	PINE ST PHONE RELOCATION PHS 1 PINE ST PHONE RELOCATION PHS 1 PINE ST PHONE RELOCATION PHS 1 PINE ST PHONE RELOCATION PHS 1 FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR	3,527.50 3,563.45 4,116.00 4,938.50 3.45
C00001349246	2017/07/25	COMMUNICATIONS SUPPLY CORP COMMUNITY COORDINATED CARE FOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	44.25
E00000175379	2017/07/27	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		HUMAN SERVICE AGENCIES		1,689.90
E00000175379 E00000175379	2017/07/27	CHILDREN INC COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	5,562.00 7,142.95
E00000175379	2017/07/27	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	11,847.36
E00000175379	2017/07/27	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	50,624.40
C00001349416 C00001349416	2017/07/26 2017/07/26	COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.00 225.00
C00001349680	2017/07/27	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
E00000175333	2017/07/26	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	975.00
E00000175333 C00001349475	2017/07/26 2017/07/26	COMPUTERPLUS SALES & SERVICE INC CON-AIR INDUSTRIES LLC	GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	COMPUTING SERVICES CONV CTR HVAC OPER	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF BUILDINGS, IMPR	1,752.00 103.68
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	160.80
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	184.90
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	187.20
C00001349475	2017/07/26		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	252.48
C00001349475 C00001349475	2017/07/26 2017/07/26	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	267.84 324.48
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	562.56
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	607.20
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	637.44
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	836.16
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,074.08
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,823.84
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,787.20
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,288.00
C00001349475 C00001349475	2017/07/26 2017/07/26	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,756.48 9,817.20
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	13,278.00
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	13,812.00
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	14,682.00
C00001349475	2017/07/26	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	42,897.60
C00001349158	2017/07/25		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.89
C00001349276		CONVERGINT TECHNOLOGIES LLC		CONVENTION CENTER		SOFTWARE < \$1000	861.16
C00001349276 C00001349741	2017/07/25 2017/07/27	COOKS, JAMES	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	DEPOS FROM INDIV-MANUAL ACCT	103,894.64 100.00
		CORONA, JENNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(35.02)
		CORREA,NECTOR	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(63.86)
C00001295315	2017/07/21	CORTEZ, RAYMOND E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(675.00)
C00001349489		CORTEZ, RAYMOND E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG NORTH/SOUTH CONCOURSE	RENTAL ASSISTANCE PAYMENTS	675.00
E00000175203	2017/07/24	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	375.00
E00000175203		COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,900.00
E00000175203		COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES PARTNERSHIP PROMOTIONAL	BUILDINGS	12,200.00
E00000175180	2017/07/21	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	(1.84)

DOCUME	NT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000017 E0000017 E0000017 C0000134	75166 2017/07/21 75166 2017/07/21	COTTER, ANTHONY JOHN COTTER, ANTHONY JOHN	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	PARTNERSHIP PROMOTIONAL PROGRAM COUNTY ATTORNEY COUNTY ATTORNEY	OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL SALES TAX PAYABLE	80.00 3.27 27.17 3.06
C0000134 E0000017 E0000017 E0000017 E0000017 E0000017	75234 2017/07/25 75234 2017/07/25 75234 2017/07/25 75234 2017/07/25 75234 2017/07/25 75234 2017/07/25 75234 2017/07/25 75381 2017/07/27	CPH INC CPH INC CPH INC CPH INC CPH INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	COMMUNITY ACTION OFFICE SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING WTR DIST MODS/C-W	UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES	46.94 7,859.77 12,290.40 35,585.71 41,667.79 3,340.81
C0000134 C0000134			WORK RELEASE TRUST EMERG MNGT PERFORMANCE GRANT FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	DEPOS FROM INDIV-MANUAL ACCT	50.00 23.00
C0000134			EMERG MNGT PERFORMANCE GRANT FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	PROMOTIONAL EXPENSES	150.00
C0000134	19245 2017/07/25	CRESTLINE SPECIALTIES INC DBA	EMERG MNGT PERFORMANCE GRANT FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	PROMOTIONAL EXPENSES	840.00
C0000134	19245 2017/07/25	CRESTLINE SPECIALTIES INC DBA	EMERG MNGT PERFORMANCE GRANT FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	PROMOTIONAL EXPENSES	1,000.00
C0000134	19245 2017/07/25	CRESTLINE SPECIALTIES INC DBA	EMERG MNGT PERFORMANCE GRANT FY16/17 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	PROMOTIONAL EXPENSES	1,700.00
C0000134	19245 2017/07/25	CRESTLINE SPECIALTIES INC DBA	FY16/17 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	PROMOTIONAL EXPENSES	1,725.00
C0000134	19245 2017/07/25	CRESTLINE SPECIALTIES INC DBA	FY16/17 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	PROMOTIONAL EXPENSES	2,275.00
C0000134		CREW LABOR MAINT MANAGEMENT	FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	PROMOTIONAL EXPENSES	3,750.00
C0000134			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,465.00
C0000134 C0000134 E0000017 E0000017 C0000134 C0000134	49272 2017/07/25 75348 2017/07/26 75348 2017/07/26 49142 2017/07/26	CROP PRODUCTION SERVICES INC CRUZ, ALVIN ROBERT CRUZ, ALVIN ROBERT CRUZ, JOHN	GENERAL FUND WATER & NAV-LK WINDERMERE GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR WINDERMERE LAKE DISTRICT NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING	IMPROVEMTS TO NON-COUNTY ASSET CHEMICAL and PESTICIDES TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	4,310.00 6,973.20 10.64 41.61 35.55 100.00
C0000134 C0000134 C0000134 C0000134 C0000134	49467 2017/07/26 49467 2017/07/26 49467 2017/07/26 49467 2017/07/26 49467 2017/07/26	CUBIX INC CUBIX INC CUBIX INC CUBIX INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	81.29 96.00 163.45 326.90 500.00
C0000134 C0000134 C0000134 C0000134 C0000134	49467 2017/07/26 49467 2017/07/26 49467 2017/07/26 49467 2017/07/26 49467 2017/07/26	CUBIX INC CUBIX INC CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	518.84 716.24 900.00 1,000.00 1,207.20
C0000134 C0000134 C0000134 C0000134 C0000134	19467 2017/07/26 19467 2017/07/26 19467 2017/07/26	CUBIX INC CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,000.00 6,500.00 6,600.00 7,238.00 7,731.50
C0000134 C0000134 C0000134 C0000134 C0000134	19467 2017/07/26 19467 2017/07/26 19467 2017/07/26	CUBIX INC CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7,961.80 16,737.28 19,904.50 22,040.00 28,952.00
C0000134	191592017/07/25187122017/07/21188582017/07/21	CUNNINGHAM,THOMAS CURBELO,RAMON CURRY CONTROLS COMPANY INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE PUMP STAT MONITORS/C-W	LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS STRUCT and FAC OTH TH BLDGS	36.05 85.96 21.47 120,175.00
C0000134 C0000134 C0000134	18920 2017/07/21	CUSTOM COMMUNICATIONS INC CUSTOM HARDWARE ENGINEERING &	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION MEDICAL EXAMINER COMPUTING SERVICES	MAINTENANCE OF EQUIPMENT COMMUNICATIONS MAINTENANCE OF COMPUTER EQUIPM	3,500.00 165.00 6.00
C0000132		CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	6.00
C0000134		CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
C0000134		CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
C0000134	19681 2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
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C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
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C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001349681	2017/07/27	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00

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C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	16.93
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	25.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	25.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	25.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001349681	2017/07/27	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	54.57
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001349681	2017/07/27	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001349681	2017/07/27	CONSULTING INC DBA CWA ENVIRONMENTAL SERVICES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001349726	2017/07/27	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001349726	2017/07/27	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001349726	2017/07/27	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001349726	2017/07/27	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001349726	2017/07/27	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001349726	2017/07/27	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	305.00
E00000175161	2017/07/21	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	JANITORIAL SVC and SUPPLY	412.35
E00000175161	2017/07/21	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	JANITORIAL SVC and SUPPLY	491.09
E00000175161		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	JANITORIAL SVC and SUPPLY	982.18
E00000175161		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	1,148.52
E00000175161	2017/07/21	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,469.76
E00000175161		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	4,806.27
E00000175161	2017/07/21	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	7,402.19
E00000175415	2017/07/27	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	62.61
E00000175415	2017/07/27	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	403.04
E00000175415	2017/07/27	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	932.03
E00000175415	2017/07/27	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,182.72
E00000175415	2017/07/27	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,594.37
C00001349426	2017/07/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001349426	2017/07/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001349426	2017/07/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001349426	2017/07/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.50
C00001349426	2017/07/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001349426	2017/07/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001349426		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001349426		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001349426		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001349426		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001349426	2017/07/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001349426		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001348929	2017/07/21 2017/07/21		WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION CODE ENFORCEMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	80.00
C00001348911 C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.04 100.00
C00001348929 C00001348929			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001348911	2017/07/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	403.20
	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	500.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001348929	2017/07/21	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001348929		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
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	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONCENT CONFIDENCE PUTE CONFIDENCE PUTE CONFIDENCE PUTE ANTICUL DEPUCE ANTICUL DEP	C00001349478	2017/07/26	DADE PAPER & BAG CO DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,357.60
CONSTRUES DUTIONTS MAXES ATTLAD MAXES ATTLAD Constructions	C00001349478 C00001348973	2017/07/26 2017/07/24	DADE PAPER & BAG CO DBA/ DAKRA HOLDINGS LLC	CONVENTION CENTER WATER UTILITIES SYSTEM			JANITORIAL SVC and SUPPLY ACCTS RECEIVABLE-CUSTOMER	26,796.00 29.66
Control 2000 Control 20000 Control 2000 Contro 20000 Control 20000 Control 200	C00001349687 E00000175353	2017/07/27 2017/07/26	DATASPLICE LLC DAVIS, MARY JOSEPHINE	GENERAL FUND GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	1,386.56 32.75
CONST-1911 DEVENDENT CONST ACCE ACCE AVAILED ALL AND	C00001349744 C00001348713	2017/07/27 2017/07/21	DELGADO, ULYSES DELUCA, JOSEPH	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	75.00 150.65
ENDERORPTITY CUTYTZ DEMNAN, WILLIMA B/R COLUTI TENNICACY COLUTI TENNICACY ADAM STRATION LOCAL TENNIC REL Strate ENDERDITYTE DENNAN, WILLIMA B/R Hald STRATE SERVICES HALD STRATE LOCAL TENNIC LOCAL TENNIC <td>C00001349311</td> <td>2017/07/26</td> <td>DEMPSEY,TONJA</td> <td>WATER UTILITIES SYSTEM</td> <td></td> <td>COURT ADMIN-GEN ADMIN</td> <td>ACCTS RECEIVABLE-CUSTOMER</td> <td>13.49</td>	C00001349311	2017/07/26	DEMPSEY,TONJA	WATER UTILITIES SYSTEM		COURT ADMIN-GEN ADMIN	ACCTS RECEIVABLE-CUSTOMER	13.49
E0000717201 201707240 201707240 BESIGN.AS INC. GENERAL FLND. ADMINISTRATUS SERVICES 330D MAINTENANCE DISTRICT CLOTHIGA AND WEARING APPRAFEL 15.9 E0000717201 201707240 BESIGN.AS INC. GENERAL FLND. ADMINISTRATUS SERVICES 330D MAINTENANCE DISTRICT CLOTHIGA AND WEARING APPRAFEL 15.99 E0000017201 201707240 BESIGN.AS INC. GENERAL FLND. ADMINISTRATUS SERVICES 330D MAINTENANCE DISTRICT CLOTHIGA AND WEARING APPRAFEL 15.99 E0000017201 201707240 BESIGN.AS INC. GENERAL FLND. ADMINISTRATUS SERVICES 330D MAINTENANCE DISTRICT CLOTHIGA AND WEARING APPRAFEL 172.02 E0000017201 201707240 BESIGN.AS INC. GENERAL FLND. ADMINISTRATUS SERVICES 330D MAINTENANCE DISTRICT CLOTHIGA AND WEARING APPRAFEL 172.02 E0000017201 201707240 BESIGN.AS INC. GENERAL FLND. ADMINISTRATUS SERVICES 330D MAINTENANCE DISTRICT CLOTHIGA AND WEARING APPRAFEL 172.02 E0000017201 20170724 BESIGN.AS INC. GENERAL FLND. ADMINISTRATUS SERVICES 330D MAINTENANCE DISTRICT CLOTHIGA AND WEARING APPRAFEL	E00000175278	2017/07/25	DEONARINE, VIDYA D	HEAD START FY16/17		ADMINISTRATION	LOCAL TRAVEL	21.05
E000017200 20770720 DESIGNLAB MC GENERAL FUND ADMINISTRATUS ESPICES 3380 MAINTENANCE DISTRUCT CLOTINNA AND VEARING APPAREL 15.95 E000017200 20770720 DESIGNLAB MC GENERAL FUND ADMINISTRATUS ESPICES 3380 MAINTENANCE DISTRUCT CLOTINNA AND VEARING APPAREL 15.95 E000017200 20770720 DESIGNLAB MC GENERAL FUND ADMINISTRATUS ESPICES 3380 MAINTENANCE DISTRUCT CLOTINNA AND VEARING APPAREL 72.05 E000017200 20770720 DESIGNLAB MC GENERAL FUND ADMINISTRATUS ESPICES 3380 MAINTENANCE DISTRUCT CLOTINNA AND VEARING APPAREL 72.05 E000017200 20770720 DESIGNLAB MC GENERAL FUND ADMINISTRATUS ESPICES 3380 MAINTENANCE DISTRUCT CLOTINNA AND VEARING APPAREL 72.05 E000017200 20770720 DESIGNLAB MC GENERAL FUND ADMINISTRATUS ESPICES 3380 MAINTENANCE DISTRUCT CLOTINNA AND VEARING APPAREL 72.05 E000017200 20770720 DESIGNLAB MC GENERAL FUND ADMINISTRATUS ESPICES 3380 MAINTENANCE DISTRUCT CLOTINNA AND VEARING APPAREL 72.05 E000017500 2077077	E00000175201 E00000175201	2017/07/24 2017/07/24	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.15 11.97
ED0000173201 20170772 DESIONLABINC GENERAL FUND ADMINISTRATIVE SERVICES SSRD MAINTENANCE DISTICIT C.OTHING AND WEARING APPAREL 14.00 E0000173201 20170772 DESIONLABINC GENERAL FUND ADMINISTRATIVE SERVICES SSRD MAINTENANCE DISTICIT C.OTHING AND WEARING APPAREL 27.00 E0000173201 20170772 DESIONLABINC GENERAL FUND ADMINISTRATIVE SERVICES SSRD MAINTENANCE DISTICIT C.OTHING AND WEARING APPAREL 27.00 E0000175200 20170772 DESIONLABINC CENERAL FUND ADMINISTRATIVE SERVICES SSRD MAINTENANCE DISTICIT C.OTHING AND WEARING APPAREL 27.00 E0000175200 20170772 DESIONLABINC CENERAL FUND ADMINISTRATIVE SERVICES SSRD MAINTENANCE DISTICIT C.OTHING AND WEARING APPAREL 27.00 E0000175200 20170772 DESIONLABINC CENERAL FUND ADMINISTRATIVE SERVICES SSRD MAINTENANCE DISTICIT C.OTHING AND WEARING APPAREL 27.00 E0000175200 20170772 DESIONLABINC CENERAL FUND UTILITES SSRD MAINTENANCE DISTICIT C.OTHING AND WEARING APPAREL 27.00 E0000017520 <td< td=""><td>E00000175201 E00000175201</td><td>2017/07/24 2017/07/24</td><td>DESIGNLAB INC DESIGNLAB INC</td><td>GENERAL FUND GENERAL FUND</td><td>ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES</td><td>33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT</td><td>CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL</td><td>15.09 15.69</td></td<>	E00000175201 E00000175201	2017/07/24 2017/07/24	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.09 15.69
E0000175208 2017/0720 BESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLINING AND WEARING APPAREL 62.00 E0000175208 20170724 DESIGNLAB INC GENERAL-FUND ADMINISTRATUE SERVICES 33RD MANTENAKCE DISTRICT CLINING AND WEARING APPAREL 156.30 E0000175208 20170724 DESIGNLAB INC GENERAL-FUND ADMINISTRATUE SERVICES 33RD MANTENAKCE DISTRICT CLINING AND WEARING APPAREL 156.30 E00000175208 20170724 DESIGNLAB INC WATER UTILITES SYSTEM UTILITES OPERATIONS SUPPORT WAREHOUSE INVENTORY 425.30 E00000175208 20170724 DESIGNLAB INC WATER UTILITES SYSTEM UTILITES OPERATIONS SUPPORT WAREHOUSE INVENTORY 62.00 E00000175208 20170724 DESIGNLAB INC WATER UTILITES SYSTEM UTILITES OPERATIONS SUPPORT WAREHOUSE INSUENTORY 62.00 E00000175308 20170724 DESIGNLAB INC WATER UTILITES SYSTEM UTILITES OPERATIONS SUPPORT WAREHOUSE INSUENTORY 62.00 E00000175375 20170724 DESIGNLAB INC WATER UTILITES SYS	E00000175201 E00000175201	2017/07/24 2017/07/24	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	18.00 24.80
E0000175208 2017/07/2 DESIGNLAB INC WATER UTLINES SYSTEM UTLINES OPERATIONS SUPPORT WAREHOUSE INVENTORY 198.00 E0000175208 201707/2 DESIGNLAB INC WATER UTLINES SYSTEM UTLINES OPERATIONS SUPPORT WAREHOUSE INVENTORY 128.00 E0000175208 201707/2 DESIGNLAB INC WATER UTLINES SYSTEM UTLINES OPERATIONS SUPPORT WAREHOUSE INVENTORY 227.00 E0000175208 201707/2 DESIGNLAB INC WATER UTLINES SYSTEM UTLINES OPERATIONS SUPPORT WAREHOUSE INVENTORY 931.00 E00000175308 201707/2 DESIGNLAB INC GENERAL FUND CORRECTIONS SUPPORT WAREHOUSE INVENTORY 931.00 E0000175318 2017072 DESIGNLAB INC GENERAL FUND CORRECTIONS SUPPORT WAREHOUSE INVENTORY 931.00 E0000175357 20170725 DESIGNLAB INC GENERAL FUND CORRECTIONS WAREHOUSE FIRSCL LOTHING AND WEARING APAREL 2.424.32 E0000175257 20170725 DESIGNLAB INC AIR POLLITION CONTROL COMMENTION MAREHOUSE FIRSCL LOTHING AND WEARING APAREL 2.435.23 <tr< td=""><td>E00000175208 E00000175208</td><td>2017/07/24 2017/07/24</td><td>DESIGNLAB INC DESIGNLAB INC</td><td>WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM</td><td>UTILITIES UTILITIES</td><td>WATER PRODUCTION OPERATIONS SUPPORT</td><td>CLOTHING AND WEARING APPAREL WAREHOUSE INVENTORY</td><td>52.09 62.00</td></tr<>	E00000175208 E00000175208	2017/07/24 2017/07/24	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL WAREHOUSE INVENTORY	52.09 62.00
E0000175200 20170724 DESIGNLAB INC WATE UTILITES SYSTEM UTILITES OPERATIONS SUPPORT WAREHOUSE INVENTORY 465.00 E00000175200 20170724 DESIGNLAB INC WATE UTILITES SYSTEM UTILITES OPERATIONS SUPPORT WAREHOUSE INVENTORY 930.00 E00000175200 20170724 DESIGNLAB INC WATE UTILITES SYSTEM UTILITES OPERATIONS SUPPORT WAREHOUSE INVENTORY 931.00 E00000175303 20170724 DESIGNLAB INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL C.OTHING AND WEARING APPAREL 2.443 E0000017533 20170724 DESIGNLAB INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL C.OTHING AND WEARING APPAREL 9.23 8.23 E0000017527 20170725 DESIGNLAB INC AIR POLLITION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLITION C.OTHING AND WEARING APPAREL 9.20 8.20 E0000017525 20170725 DESIGNLAB INC AIR POLLITION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLITION C.OTHING AND WEARING APPAREL 9.20 E00000175257 20170725	E00000175208 E00000175208	2017/07/24 2017/07/24	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	186.00 198.60
E0000175202 201707/2 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 93.10 E00000175131 201707/2 DESIGNLAB INC GENERAL FUND CORRECTIONS CORRECTIONS AVAREHOUSE FISCAL CLOTING AND WEARING APPAREL 3.61.23 E0000017525 201707/2 DESIGNLAB INC GENERAL FUND CORRECTIONS CORRECTIONS AVAREHOUSE FISCAL CLOTING AND WEARING APPAREL 3.62.38 E0000017525 201707/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTING AND WEARING APPAREL 2.00 E0000017525 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTING AND WEARING APPAREL 4.00 E0000017525 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTING AND WEARING APPAREL 4.00 E0000017525 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTING AND WEARING APPAREL 4.00 E000017525 20170725 <td>E00000175208 E00000175208</td> <td>2017/07/24 2017/07/24</td> <td>DESIGNLAB INC DESIGNLAB INC</td> <td>WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM</td> <td>UTILITIES UTILITIES</td> <td>OPERATIONS SUPPORT OPERATIONS SUPPORT</td> <td>WAREHOUSE INVENTORY WAREHOUSE INVENTORY</td> <td>465.50 620.00</td>	E00000175208 E00000175208	2017/07/24 2017/07/24	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	465.50 620.00
E0000175257 217/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 2.00 E00000175257 217/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 4.00 E00000175257 217/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 4.00 E00000175257 217/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 8.00 E00000175257 217/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 12.00 E00000175257 217/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 217/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 <	E00000175208 E00000175193	2017/07/24 2017/07/24	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	OPERATIONS SUPPORT CORRECTIONS WAREHOUSE FISCAL	WAREHOUSE INVENTORY CLOTHING AND WEARING APPAREL	931.00 2,481.32
E0000175257 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 4.00 E00000175257 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 8.00 E00000175257 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 12.00 E00000175257 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 20170725 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 17.13 <td>E00000175257 E00000175257</td> <td>2017/07/25 2017/07/25</td> <td>DESIGNLAB INC DESIGNLAB INC</td> <td>AIR POLLUTION CONTROL AIR POLLUTION CONTROL</td> <td>COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS</td> <td>AIR POLLUTION AIR POLLUTION</td> <td>CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL</td> <td>2.00 2.00</td>	E00000175257 E00000175257	2017/07/25 2017/07/25	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00 2.00
E0000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 12.00 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC	E00000175257 E00000175257	2017/07/25 2017/07/25	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00 8.00
E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.13 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 17.33 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 51.39 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM. ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 51.39 E00000175257 2017/07/25 DESIGNLAB INC	E00000175257 E00000175257	2017/07/25 2017/07/25	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.00 16.00
E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL17.13E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL18.00E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL53.75E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL51.39E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL51.39E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL68.52E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL71.50E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL71.50E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAIR POLLUTIONCLOTHING AND WEARING APPAREL71.50E000001752572017/07/25DESIGNLAB INCAIR POLLUTION CONTROLCOMM, ENVIRON AND DEVEL SVCSAI	E00000175257 E00000175257	2017/07/25 2017/07/25	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.13 17.13
E0000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 51.39 E0000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 65.22 E0000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 68.52 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175257 2017/07/25 DESIGNLAB INC	E00000175257 E00000175257	2017/07/25 2017/07/25	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.13 18.00
E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVELSVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVELSVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVELSVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175257 2017/07/25 DESIGNLAB INC AIR POLLUTION CONTROL COMM, ENVIRON AND DEVELSVCS AIR POLLUTION CLOTHING AND WEARING APPAREL 71.50 E00000175267 2017/07/26 DESIGNLAB INC SOLID WASTE SYSTEM UTILITIES AIR POLLUTION CLOTHING AND WEARING APPAREL 1.00 E00000175340 2017/07/26 DESIGNLAB INC GENERAL FUND COMM, ENVIRON AND DEVELSVCS GF CLOTHING AND WEARING APPAREL 2.00 E00000175340 2017/07/26 DESIGNLAB INC GENERAL FUND COMM, ENVIRON AND DEVELSVCS GF CLOTHING AND WEARING APPAREL 2.00 E00000175340 2017/07/26 DESIGNLAB INC GENERAL FUND COMM, ENVIRON AND DEVELSVCS	E00000175257 E00000175257	2017/07/25 2017/07/25 2017/07/25	DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	51.39 51.39 68.52
E00000175316 2017/07/26 DESIGNLAB INC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY CLOTHING AND WEARING APPAREL 1.00 E00000175340 2017/07/26 DESIGNLAB INC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF CLOTHING AND WEARING APPAREL 2.00 E00000175340 2017/07/26 DESIGNLAB INC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF CLOTHING AND WEARING APPAREL 2.00	E00000175257 E00000175257	2017/07/25 2017/07/25	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	71.50 71.50
E00000175340 2017/07/26 DESIGNLAB INC GENERAL FUND GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF CLOTHING AND WEARING APPAREL 2.00	E00000175316	2017/07/26	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	1.00
	E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	N. CLOTHING AND WEARING APPAREL	2.00

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E00000175316	2017/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	3.05
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	4.00
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	4.16
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	5.66
E00000175340		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	6.84
E00000175316		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY ENVIRONMENTAL PROTECTION DIVISION		7.75
		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		7.94
E00000175340	2017/07/26	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		7.94
E00000175340		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		7.94
E00000175340		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		9.74
E00000175340 E00000175316	2017/07/26 2017/07/26	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	GF CLASS I REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.74 10.00
					ENVIRONMENTAL PROTECTION DIVISION		
E00000175340		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		11.32
E00000175340 E00000175316	2017/07/26 2017/07/26	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	GF ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.68 16.59
					ENVIRONMENTAL PROTECTION DIVISION		
E00000175340		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		20.52
E00000175340 E00000175316	2017/07/26 2017/07/26	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	GF CLASS I REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.00 102.25
E00000175409	2017/07/20	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	2.00
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	2.00
E00000175409		DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	2.00
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	2.00
E00000175409 E00000175409	2017/07/27 2017/07/27	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00 4.00
E00000175409	2017/07/27	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	4.00
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	6.00
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	10.00
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	11.78
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	11.97
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	12.00
E00000175409		DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	12.32
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000175402		DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	27.00
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU AIR POLLUTION CONTROL			CLOTHING AND WEARING APPAREL	33.63
E00000175409	2017/07/27 2017/07/27	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	35.75 35.75
E00000175409 E00000175409	2017/07/27	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	35.75
E00000175409	2017/07/27	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	35.75
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM. ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEAKING APPAREL	35.75
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS		CLOTHING AND WEARING APPAREL	35.75
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	36.00
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS		CLOTHING AND WEARING APPAREL	42.50
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	42.50
E00000175409		DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	42.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	42.50
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	46.35
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	48.00
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	50.75
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	55.50
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	67.16
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	70.08
E00000175409	2017/07/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	71.50
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398 E00000175398	2017/07/27 2017/07/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000175398	2017/07/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000175398	2017/07/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	146.20
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	154.17
E00000175409	2017/07/27	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	195.36
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	375.00
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	375.00
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	584.00
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	1,489.50
E00000175402	2017/07/27	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	1,539.00
C00001349746	2017/07/27	DESTINOBLES, VERDY	WORK RELEASE TRUST		YFS SAMHSA ADMINISTRATION-G F	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000175133	2017/07/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	2,127.13
E00000175133	2017/07/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	4,067.20
E00000175133	2017/07/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	10,917.06
C00001349132 C00001349312	2017/07/25 2017/07/26	DIAZ, IVALYSS and DIAZ,ROEL	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-CUSTOMER	20,000.00 174.13
		DIGITAL ASSURANCE CERTIFICATION					
C00001348742	2017/07/21	LLC AKA/ DAC	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	2,500.00
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001349085 C00001349085	2017/07/24 2017/07/24	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	27.71 27.71
C00001349085 C00001349085	2017/07/24 2017/07/24	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085	2017/07/24	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349085 2017/07/24 DISPOSALL ING	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001349085 2017/07/24 DISPOSALL IN	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001349085 2017/07/24 DISPOSALL IN	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001349085 2017/07/24 DISPOSALL INC		COMM. ENVIR		PARKS ADMINISTRATION	UTILITIES	71.45
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	71.45
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	71.45
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	71.45
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	71.45
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC		,		PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALE IN C00001349085 2017/07/24 DISPOSALL IN				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALE IN C00001349085 2017/07/24 DISPOSALL IN				PARKS ADMINISTRATION	UTILITIES	95.26
						95.26
					UTILITIES	
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC		,			UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	95.26
C00001349085 2017/07/24 DISPOSALL INC		,		PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC				PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR			UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL INC					UTILITIES	190.52
C00001349085 2017/07/24 DISPOSALL IN				PARKS ADMINISTRATION	UTILITIES	285.78
C00001349085 2017/07/24 DISPOSALL INC	C PARKS FUND	COMM, ENVIR	RON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
				WATER RECLAMATION TREATMENT		
C00001349287 2017/07/25 DISPOSALL IN	C WATER UTILITIES	S SYSTEM UTILITIES		EAST	UTILITIES-GARBAGE DISPOSAL	89.34
				WATER RECLAMATION TREATMENT		
C00001349287 2017/07/25 DISPOSALL IN	C WATER UTILITIES	S SYSTEM UTILITIES		EAST	UTILITIES-GARBAGE DISPOSAL	190.52
				WATER RECLAMATION TREATMENT		
C00001349287 2017/07/25 DISPOSALL IN	C WATER UTILITIES	S SYSTEM UTILITIES	E	EAST	UTILITIES-GARBAGE DISPOSAL	200.00
C00001349182 2017/07/25 DISPOSALL INC		CORRECTION			UTILITIES-GARBAGE DISPOSAL	448.55
C00001349232 2017/07/25 DISPOSALL INC		CORRECTION		FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	548.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001349287	2017/07/25	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	700.00
C00001349182	2017/07/25	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	800.00
C00001349232	2017/07/25	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,000.00
000004040007	0047/07/05	DISPOSALL INC	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT		4 004 07
C00001349287	2017/07/25	DISPOSALL INC DISPOSALL INC	GENERAL FUND	UTILITIES CORRECTIONS	EAST FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	1,264.37 69.22
C00001349434 C00001349485	2017/07/26	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001349485	2017/07/26	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001349485	2017/07/26	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001349485 C00001349434	2017/07/26	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
E00000175384	2017/07/27	DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MAINTENANCE OF BUILDINGS, IMPR	34,683.78
C00001348895	2017/07/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(173.88)
C00001348896	2017/07/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.62
C00001348896	2017/07/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.97
C00001348895	2017/07/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.45
C00001348896	2017/07/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.18
C00001348895	2017/07/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.57
C00001349254	2017/07/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.29
C00001349254	2017/07/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.50
C00001349254	2017/07/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.16
C00001349254	2017/07/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.07
C00001349254	2017/07/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.52
C00001349649	2017/07/27	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.39
C00001349649	2017/07/27	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.66
C00001349649	2017/07/27	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.53
E00000175317	2017/07/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	3.00
E00000175317	2017/07/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000175317	2017/07/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
C00001349101	2017/07/24	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	15,543.12
C00001349101	2017/07/24	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	59,011.56
C00001348764	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	12.00
C00001348763	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	20.88
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.22
C00001348758	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.56
C00001348756	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.69
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23.79
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.33
C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.51
C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.06
C00001348756	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.96
C00001348756	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.98
C00001348764	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	29.99
C00001348756	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.12
C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.12
C00001348756	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.67
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.04
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		34.38
C00001348758	2017/07/21 2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		40.01
C00001348756	2017/07/21 2017/07/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS		41.69 42.47
C00001348756 C00001348757	2017/07/21 2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	42.47 43.16
C00001348757 C00001348764	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	43.16
C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.95
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.06
C00001348758	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.29
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.22
C00001348755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.90
C00001348763		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	50.09
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	51.26
C00001348764	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	54.52
C00001348763	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	58.11
C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.33
C00001348758		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.78
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.47
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	76.27
C00001348758	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.72
C00001348763	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	93.55
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.76
C00001348756	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.39

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C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.63
C00001348852	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	101.30
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.80
C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.21
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.91
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.84
C00001348758	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.55
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.26
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	188.26
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	194.84
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001348757	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.12
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	238.90
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	238.90
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	246.16
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.21
C00001348795	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.29
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	256.85
C00001348764	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	277.76
C00001348758	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.84
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	302.34
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	317.88
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.47
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	362.72
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	364.00
C00001348790	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.08
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	394.33
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	413.48
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	419.32
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	474.66
C00001348764	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	509.71
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	523.33
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	537.73
C00001348794	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.00
C00001348764	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	558.85
C00001348791	2017/07/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	610.82
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	688.77
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	716.40
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	760.62
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	808.27
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	844.08
C00001348755	2017/07/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	889.48
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	932.18
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,029.74
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,111.82
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,158.30
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,234.50
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,323.12
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,327.21
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,546.45
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,673.49
C00001348759	2017/07/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,703.21
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,745.89
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,750.40
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,288.94
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,549.70
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,687.59
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,213.47
C00001348850	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,217.08
					GOLDENROD RECREATION		
C00001348763	2017/07/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,326.69
C00001348851	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,332.25
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,492.91
C00001348852	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,547.79
	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,810.73
C00001348781	2017/07/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,315.66

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C00001348852	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,558.71
C00001348852	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,229.84
C00001348852	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,643.10
C00001348852	2017/07/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,122.31
C00001349017	2017/07/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	10.88
C00001349030	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13.57
C00001349030 C00001349029	2017/07/24 2017/07/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	16.39 18.99
00001349029	2017/07/24	DURE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	18.99
C00001349031	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	20.25
C00001349017	2017/07/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	26.24
C00001349010	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.52
C00001349029	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	32.74
C00001349029	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	34.59
C00001349010	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.87
C00001349029	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	44.89
C00001349029	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	45.62
C00001349010	2017/07/24 2017/07/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		52.02 54.49
C00001349010 C00001349010		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	54.49 74.31
C00001349010	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.24
C00001349017		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	84.77
C00001349010		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.80
C00001349010	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.90
C00001349017	2017/07/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	141.92
C00001349010	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.45
C00001349017		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	176.26
C00001349010	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.10
C00001349048	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001349055	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001349051	2017/07/24 2017/07/24	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	WELFARE VENDOR PAYMENTS	250.00
C00001349033 C00001349034	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001349034	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349044	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349046	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349047	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349050	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349054	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349037	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349038	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349039		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349040	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349045 C00001349053	2017/07/24 2017/07/24	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	350.00 350.00
000000007649	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349032		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349049	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349036	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001349041	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001349042	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001349043	2017/07/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001349052		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001349017	2017/07/24	DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE		570.08
C00001349030 C00001349030	2017/07/24 2017/07/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	765.51 1,230.11
C00001349030	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,066.34
C00001349030	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,337.72
C00001349030	2017/07/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,983.26
C00001349030		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16,600.89
C00001349195		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	9.26
C00001349195	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.05
C00001349196	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	15.94
C00001349194	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	17.14
C00001349194		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	18.97
C00001349194		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS		25.33
C00001349267			CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER			28.88
C00001349267 C00001349196	2017/07/25 2017/07/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE KELLY PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	31.79 36.41
C00001349196		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	51.66
C00001349194		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	89.06
C00001349196		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	96.08

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C00001240106	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	110.31
C00001349198 C00001349194		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	111.09
C00001349194	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	126.85
	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	128.33
C00001349190		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	151.75
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND			UTILITIES	164.75
C00001349195 C00001349196	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES	174.77
C00001349196	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	201.20
	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	201.20
C00001349190		DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	225.87
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	246.76
C00001349195 C00001349196	2017/07/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	246.76
C00001349198 C00001349179	2017/07/25	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	479.05
	2017/07/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	686.47
C00001349198		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	722.49
			GENERAL FUND			UTILITIES	737.45
	2017/07/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	WEST MAINTENANCE DISTRICT FACILITY MAINTENANCE	UTILITIES-ELECTRIC	905.34
C00001349267	2017/07/25			CONVENTION CENTER		UTILITIES-ELECTRIC	1,438.99
C00001349267 00000007650	2017/07/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER STREET LIGHTS-GRP 1	COMPTROLLER	FACILITY MAINTENANCE	UTILITIES	
					STREET LIGHTS		51,947.72
C00001349186		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55,167.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56,496.17
C00001349190	2017/07/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59,635.49
C00001349192	2017/07/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97,281.28
	2017/07/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103,489.48
C00001349187		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107,361.22
C00001349191		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER	STREET LIGHTS	UTILITIES	135,017.78
	2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(71.36)
C00001349393	2017/07/26 2017/07/26		TRANSPORTATION TRUST PARKS FUND		ROADS & DRAINAGE	UTILITIES	9.26
C00001349337				COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION TRAFFIC SIGNALS	UTILITIES	11.89 11.89
C00001349381		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	
C00001349384			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	11.89
C00001349390	2017/07/26	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS		UTILITIES	11.89
C00001349390	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001349394		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	11.89
C00001349382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.62
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.75
C00001349385	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.48
C00001349390	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.87
	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	14.70
C00001349336		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	14.71
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.18
C00001349390	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.42
C00001349390	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	18.31 20.12
			TRANSPORTATION TRUST				20.12
C00001349390		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.55
C00001349381	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.06
C00001349383	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.46
C00001349391	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.72
C00001349384		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	23.02
		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS		UTILITIES	23.15
C00001349385	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	23.22 23.51
C00001349391	2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	23.51
C00001349392 C00001349391		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.16
					TRAFFIC SIGNALS		
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.64
C00001349384	2017/07/26 2017/07/26		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS		UTILITIES UTILITIES	24.67
C00001349381		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	25.96 26.26
C00001349381							
C00001349384		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.76
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.83
	2017/07/26 2017/07/26		TRANSPORTATION TRUST TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	26.90
C00001349384		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.91
			TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	26.91
C00001349385		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.26
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.48
C00001349381		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.99
C00001349385	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.05
C00001349394		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	28.08
C00001349383		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.28
C00001349381		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.35
C00001349383	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.54

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C00001349391	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.56
C00001349385	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.71
C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.10
C00001349390	2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	29.94 30.00
C00001349390 C00001349384	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.00
C00001349382	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.43
C00001349385	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.50
C00001349394	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	32.86
C00001349383	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.19
C00001349383 C00001349381	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.25 33.55
C00001349381 C00001349390	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.55 33.78
C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.15
C00001349391	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS POCKET PARKS/BOAT	UTILITIES	34.34
C00001349337	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	34.83
C00001349382	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.84
C00001349382 C00001349381	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.57 36.93
C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.75
C00001349381	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.96
C00001349391	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.74
C00001349382	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.26
C00001349391 C00001349384	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.34
C00001349384	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	42.29 43.50
C00001349383	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.83
C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.74
C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.97
C00001349336	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	47.54
C00001349384 C00001349385	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	48.85 49.72
C00001349385	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	53.25
C00001349382	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.62
C00001349382	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.68
C00001349381	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.11
C00001349382	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.95
C00001349383 C00001349383	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	58.52 60.77
C00001349382	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.81
C00001349384	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.22
C00001349391	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.53
C00001349337	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	98.12
C00001349336 C00001349336	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK CLARCONA HORSE PARK	UTILITIES UTILITIES	105.25 113.18
C00001349336	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	157.44
C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.23
C00001349349	2017/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.09
C00001349393	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	218.22
C00001349344	2017/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.46
C00001349337 C00001349345	2017/07/26 2017/07/26	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	GEORGE BAILEY PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	254.85 270.02
C00001349345	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	331.87
C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	341.28
C00001349350	2017/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349337	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	381.43
C00001349393 C00001349343	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	ROADS & DRAINAGE	UTILITIES UTILITIES	381.78 385.06
C00001349343 C00001349393		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WEST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES	385.06
C00001349347		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	443.71
C00001349394	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	459.68
C00001349348	2017/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	576.42
C00001349346	2017/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
00000007652 C00001349439	2017/07/26 2017/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	600.00 619.74
C00001349439 C00001349439	2017/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	638.19
C00001349337	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	666.53
C00001349343	2017/07/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	752.87
C00001349393	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	839.74
C00001349394	2017/07/26		TRANSPORTATION TRUST TRANSPORTATION TRUST		ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	886.97
C00001349393	2017/07/20	DUKE ENERGY FLORIDA INC DBA	ITANGE ON IATION TRUGT	PUBLIC WORKS	NOADO & DINAINAGE	UTILITIES	931.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349337	2017/07/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,109.71
C00001349393	2017/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,198.08
C00001349393		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,362.87
C00001349393 C00001349395		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	1,552.38 1,926.00
C00001349393		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,638.76
C00001349439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,216.05
C00001349695	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	11.89
C00001349606	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	104.62
C00001349616 C00001349613		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	106.10 107.44
C00001349596	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F11//18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	111.95
C00001349598	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	115.58
C00001349603	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	121.07
C00001349593		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	127.67
C00001349695 C00001349617	2017/07/27 2017/07/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	WINDERMERE LAKE DISTRICT CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	129.09 136.98
C00001349617	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F11//18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	147.79
C00001349583	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001349621		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001349695		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	167.68
C00001349602 C00001349622	2017/07/27 2017/07/27	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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	180.68 200.00
C00001349592	2017/07/27	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	200.00
C00001349591		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	201.57
C00001349609	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.19
C00001349605	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	237.24
C00001349607 C00001349594	2017/07/27 2017/07/27	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	260.59 279.63
C00001349594		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 WELFARE VENDOR PAYMENTS	280.14
C00001349595		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	288.00
C00001349584	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349620	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001349618 C00001349615	2017/07/27 2017/07/27	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	326.33 339.72
C00001349515 C00001349587		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F11//18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001349601	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.00
C00001349600	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	371.52
C00001349585	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349588	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349608 C00001349589	2017/07/27 2017/07/27	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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	382.43 400.00
C00001349586	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001349604	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.29
C00001349610	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	434.96
C00001349599		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.32
C00001349590 C00001349620	2017/07/27 2017/07/27	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	450.43 496.90
C00001349622	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	518.99
C00001349621	2017/07/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	541.78
C00001349619		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	560.19
C00001349612 C00001349614	2017/07/27 2017/07/27	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	600.00 600.00
C00001349747	2017/07/27	DUME, ANGEL	WORK RELEASE TRUST	PAIVIL I SERVICES	CRISIS BENEFITS	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000175174	2017/07/21	DUNN, RACQUEL TORRES	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	19.22
E00000175213	2017/07/24	DURANT, ROBERT J	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	82.00
E00000175139	2017/07/21	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000175139 E00000175139		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.00 45.00
		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000175139		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000175139	2017/07/21	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000175139		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000175139 E00000175139		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	195.00 308.75
E00000175139		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	308.75 341.25
C00001349427		EAR NOSE THROAT & PLASTIC SURG	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000175312	2017/07/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	47.82
E00000175312	2017/07/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	124.90
E00000175312 E00000175312		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,161.78 1,855.00
C00001348772		ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	1,855.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348865		ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.53
C00001348865		ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	42.80
C00001348865	2017/07/21	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001349643	2017/07/27	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	13.31
C00001349643	2017/07/27	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	225.23
C00001349643		ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001349505		ELLIS, MARCIA L	OC FIRE PROT & EMS/MSTU	OTIEITIES	NO LEOD ND	AC REC-REV & MAINT FEES	97.22
E00000175380	2017/07/27	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	347.12
E00000175380	2017/07/27	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	2,122.25
C00001348784	2017/07/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.10
C00001348750	2017/07/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	25.31
C00001348784	2017/07/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.20
C00001348784	2017/07/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	75.30
C00001349009	2017/07/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	46.40
C00001349023	2017/07/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	140.09
C00001349200	2017/07/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	88.54
	2017/07/25						
C00001349200		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	108.47
C00001349200	2017/07/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	119.98
C00001349341	2017/07/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	164.22
C00001349545	2017/07/27	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	154.98
C00001349506	2017/07/27	EMBLEM HEALTH INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	679.20
		ENVIRONMENTAL CONSULTING &					
E00000175134	2017/07/21	TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,969.16
		ENVIRONMENTAL PRODUCTS OF FL					
E00000175148	2017/07/21	CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,033.44
E00000175243	2017/07/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,485.00
C00001349496		ESPINAL, CRYSTAL	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001349524	2017/07/27	ESPINOSA,RHODE	WATER UTILITIES SYSTEM		Dittimeen o oonmortin i hatta	CUSTOMER DEPOSITS	102.83
			WATER UTILITIES SYSTEM				
C00001348714	2017/07/21	EVERARDO GUZMAN,CORONEL				ACCTS RECEIVABLE-CUSTOMER	118.21
C00001349291	2017/07/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	772.00
	00170707				WATER RECLAMATION TREATMENT		
C00001349713	2017/07/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
C00001349401	2017/07/26	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	78.00
00001349401	2017/07/20	FAININ EIVIBLEINI & EIVIBROIDERT CO INC	OC FIRE FROT & EIVIS/IVISTO	FIRE - RESCUE	SUPPLI	CLOTHING AND WEAKING AFFAREL	78.00
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	92.00
000001340940	2017/07/21	FAUSINIGHT STRIFE & LINE INC	EOCAL OF HON GAS TAX	FOBLIC WORKS	REHAB EXISTING RDW 13 C/W	MAINTENANCE OF ROADWAT STSTEMS	92.00
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	121.80
000001340340	2011/01/21			I OBEIO WORKO	REHAD EXISTING REW TO O/W	MAINTENANCE OF ROADWAT OTOTEMO	121.00
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168.00
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	214.60
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	301.00
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	348.00
000001010010	0047070						
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	357.00
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	559.00
000004040040	2047/07/04	FAUSNIGHT STRIPE & LINE INC		PUBLIC WORKS			000.00
C00001348940	2017/07/21	FAUSINIGHT STRIFE & LINE INC	LOCAL OPTION GAS TAX	FUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	868.26
C00001348940	2017/07/21	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	887.69
		FCC INC					
			MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	(54.90)
E00000175372		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	384,951.19
E00000175373	2017/07/27	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	404,411.24
C00001348868		FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	POSTAGE and MESSENGER SVCS	27.12
C00001349266	2017/07/25	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	23.72
C00001349266	2017/07/25	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	24.24
C00001349222	2017/07/25	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	38.97
C00001349223	2017/07/25	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	68.78
		FEDERATION OF FAMILIES OF CENTRAL			SAMHSA CHILDREN SYSTEM OF CARE		
E00000175236	2017/07/25	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	AID TO PRIVATE ORGANIZATIONS	4,810.05
		FEDERATION OF FAMILIES OF CENTRAL			SAMHSA CHILDREN SYSTEM OF CARE		
E00000175236	2017/07/25	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	AID TO PRIVATE ORGANIZATIONS	6,847.40
C00001348974	2017/07/24	FELICIANO,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.22
E00000175347		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	813.43
E00000175347		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	878.09
		FIRST AMERICAN TITLE INSURANCE	-				
C00001348941	2017/07/21	COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	LAND and PERM EASEMENTS	325.00
		FIRST AMERICAN TITLE INSURANCE			-		
C00001348941	2017/07/21		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	LAND and PERM EASEMENTS	325.00

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C00001349160	2017/07/25	FIRST CLASS TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	66.02
C00001349636 C00001349220 C00001349497	2017/07/27 2017/07/25 2017/07/27	FISHER & PHILLIPS LLP - ATTYS FISHER SCIENTIFIC CO LLC FISHER, JOSHUA	GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS FUND	OFFICE OF ACCOUNTABILITY FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS SUPPLY BLANCHARD PARK	LEGAL SERVICES CLOTHING AND WEARING APPAREL	513.00 350.03 40.00
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	113.33
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	EQUIPMENT	113.33
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	EQUIPMENT	113.33
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	EQUIPMENT	113.33
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	EQUIPMENT	113.33
C00001349084 C00001349084	2017/07/24 2017/07/24	FITREV INC FITREV INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM	EQUIPMENT EQUIPMENT	113.35 286.65
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM WEST ORANGE RECREATION	EQUIPMENT	286.67
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	286.67
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	286.67
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	EQUIPMENT	286.67
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	286.67
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	3,897.00
C00001349084 C00001349084		FITREV INC FITREV INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM BARNETT RECREATION CENTER/GYM	EQUIPMENT EQUIPMENT	3,897.00 7,794.00
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	EQUIPMENT	7,794.00
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	11,691.00
C00001349084	2017/07/24	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	EQUIPMENT	11,691.00
C00001348893	2017/07/21	FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.77
C00001348893	2017/07/21	FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.42
C00001348893	2017/07/21	FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.22
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.19
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.37
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.60
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.49
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.67
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.91
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.10
C00001348893	2017/07/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.85
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.23
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.68
C00001348893		LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.65
C00001348893		LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	209.55
C00001348893	2017/07/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	239.77
C00001349418	2017/07/26	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.66

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C00001349418	2017/07/26	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.05
C00001349418	2017/07/26	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.37
C00001349418	2017/07/26	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.50
C00001349418	2017/07/26	FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.50
C00001349418	2017/07/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.40
C00001349418	2017/07/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.50
C00001349418	2017/07/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.02
C00001349418	2017/07/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.02
C00001349418	2017/07/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	167.30
C00001349418	2017/07/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	167.30
C00001349418	2017/07/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	389.11
C00001349418		LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.80
C00001348975	2017/07/24	FLAVEN,LYNN	WATER UTILITIES SYSTEM		MAINTENANOE	CUSTOMER DEPOSITS	53.57
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.75
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.72
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.16
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.16
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.73
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.82
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.75
C00001348863	2017/07/21				MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.66
		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES			
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	188.58
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	215.52
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	637.12
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	680.56
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	738.48
C00001348863	2017/07/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	752.96
				UTILITIES	MAINTENANCE		
C00001349143	2017/07/25	FLORES, WILMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.37
C00001348959	2017/07/24	FLORIDA BLUE FLORIDA DEPARTMENT OF JUVENILE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	122.98
C00001349412		JUSTICE FLORIDA DEPARTMENT OF JUVENILE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001349412		JUSTICE FLORIDA DEPT OF CHILDREN &	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	25.92
C00001349714	2017/07/27	FAMILIES FLORIDA DEPT OF CHILDREN &	PARTNERSHIP FOR SUCCESS	POOLED CASH	INVSTMT POOL PARTICIPATION UNIT		1,209.72
C00001349714	2017/07/27	FAMILIES FLORIDA DEPT OF ENVIRONMENTAL	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4	REFUNDS PRIOR YR REVEN	61,975.58
C00001349082	2017/07/24	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAMP JOY	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001349090	2017/07/24	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001349626	2017/07/27	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001349626	2017/07/27	PROTECTION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001349219	2017/07/25	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,094.54
E00000175232	2017/07/25	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	9,559.56
E00000175378	2017/07/27	CNTY HLTH DEPT FLORIDA DEPT OF MANAGEMENT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001348771	2017/07/21	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	788.50
C00001348771	2017/07/21	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,876.90
C00001349021	2017/07/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.44
C00001349022	2017/07/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.41
C00001349021	2017/07/24	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	29.68

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C00001349021	2017/07/24	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	74.36
C00001349021	2017/07/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	96.64
C00001349022	2017/07/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	201.69
C00001349022	2017/07/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	302.65
C00001349022	2017/07/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	317.24
C00001349022	2017/07/24	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	641.06
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	5.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	5.00
C00001349659	2017/07/27		WEATHERIZATION 16/17		LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	5.00
C00001349659	2017/07/27 2017/07/27		WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	5.00
C00001349659	2017/07/27				LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	7.00 7.00
C00001349659 C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES FAMILY SERVICES	LIHEAP/WAP SERVICE LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	7.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	7.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	18.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	35.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	35.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001349659	2017/07/27		WEATHERIZATION 16/17		LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001349659	2017/07/27		WEATHERIZATION 16/17		LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001349659	2017/07/27 2017/07/27	FLORIDA DEVELOPMENT CORP INC FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	40.00 50.00
C00001349659 C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES FAMILY SERVICES	LIHEAP/WAP SERVICE LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001349659	2017/07/27		WEATHERIZATION 16/17		LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001349659 C00001349659	2017/07/27 2017/07/27	FLORIDA DEVELOPMENT CORP INC FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES FAMILY SERVICES	LIHEAP/WAP SERVICE LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	60.00 65.00
C00001349659 C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES		RESIDENTIAL REHAB CONSTRUCTION	70.00
C00001349659		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17 WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	80.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	80.00
C00001349659		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	85.00
C00001349659		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	90.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
C00001349659		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	110.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	180.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	195.00
C00001349659		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	200.00
C00001349659	2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	200.00

DOCUMENT	D CHECK DATI	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000134965	59 2017/07/27	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	200.00
C0000134965		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	315.00
		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17		LIHEAP/WAP SERVICE		400.00
C0000134965				FAMILY SERVICES		RESIDENTIAL REHAB CONSTRUCTION	
C0000134965		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES		RESIDENTIAL REHAB CONSTRUCTION	400.00
C0000134965		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,550.00
C0000134965		FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
C0000134946		FLORIDA FIRE & SOUND INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	571.08
C0000134967	3 2017/07/27	FLORIDA FLEET COLLISION INC. FLORIDA PEST CONTROL & CHEMICAL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,015.00
C0000134886	64 2017/07/21	CO DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000134886	64 2017/07/21	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000134886	64 2017/07/21	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000134886	64 2017/07/21	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000134886	64 2017/07/21	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000134886	64 2017/07/21	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
		FLORIDA PEST CONTROL & CHEMICAL			WATER RECLAMATION NW TREATMENT		
C0000134949		CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C0000134949	2017/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C0000134949	2017/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134949	2017/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0000134949	2017/07/26		WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C0000134949	2017/07/26		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	45.00
C0000134949	2017/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000134949	2017/07/26		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C0000134931	3 2017/07/26	HOMES AND	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.73
E0000017520		FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		31,977.00
C0000134871		FOOTE,D L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	159.61
C0000134871			WATER UTILITIES SYSTEM		MOLEOD DD	CUSTOMER DEPOSITS	106.39
E0000017513		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	0.83
E0000017513		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	15.85
E0000017513		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	79.43
E0000017541		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.95
E0000017541		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.12
	2 2017/07/27	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	691.18
	2 2017/07/27	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	741.30
C0000134896		FREEMAN, VONNIE L	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	200.00
E0000017514		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.26
E0000017514		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.50
E0000017514	9 2017/07/21	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	461.30
E0000017514		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	551.20
E0000017540	01 2017/07/27	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	594.27
C0000134890		G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	161.40
C0000134890	09 2017/07/21	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,601.76
C0000134890	09 2017/07/21	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,720.95
C0000134890	9 2017/07/21	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	9,963.35
C0000134908			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	89.70
C0000134908		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	91.64
C0000134908			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	147.95
C0000134908			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	650.33
C0000134908			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04
				ADMINISTRATIVE SERVICES			
C0000134908			GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	668.47
C0000134908		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	699.40
C0000134908			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	699.40
C0000134908			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C0000134908			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C0000134908	89 2017/07/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C0000134908	39 2017/07/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C0000134908	39 2017/07/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40

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C00001349089	2017/07/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001349072	2017/07/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001349089	2017/07/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001349089	2017/07/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,477.47
C00001349089	2017/07/24					CONTRACTUAL SERVICES NOT OTHER	
C00001349089	2017/07/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
					STRATEGIC PLANNING AND		
C00001349096	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,873.60
C00001349089	2017/07/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001349089	2017/07/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,351.90
C00001349224	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	667.06
C00001349224	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	693.29
C00001349224	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	749.50
C00001349263	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001349263	2017/07/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001349263	2017/07/25		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001349224	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,586.92
C00001349263	2017/07/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001349263	2017/07/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,532.05
C00001349263	2017/07/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,614.00
	2017/07/25						
C00001349263			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,739.15
C00001349224	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,573.87
C00001349224	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,819.15
C00001349224	2017/07/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,026.07
C00001349263	2017/07/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,799.20
C00001349263	2017/07/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,964.40
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	208.45
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	208.45
					WATER RECLAMATION TREATMENT		
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	208.45
					WATER RECLAMATION NW TREATMENT		
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	208.45
					WATER RECLAMATION TREATMENT		
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	208.46
C00001349493	2017/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	625.34
000001343433	2011/01/20		WATER OTHER BOOTOTEM	OHEIHEO	WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	020.04
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
	2017/07/26						
C00001349464		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	695.37
C00001349464	2017/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	699.40
					WATER RECLAMATION TREATMENT		
C00001349493	2017/07/26		WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001349464	2017/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	811.06
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	892.50
C00001349464	2017/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001349464	2017/07/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	949.33
C00001349464	2017/07/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001349464	2017/07/26		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
000001040404	2011/01/20		GENERAL FOND		STRATEGIC PLANNING AND		1,420.00
C00001349477	2017/07/26	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,486.23
C00001349477 C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,236.13
C00001349493 C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,236.13
C00001349493	2017/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001349493	2017/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,274.56
C00001349464		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001349493	2017/07/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	3,426.16
C00001349464	2017/07/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001349464	2017/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,726.59
C00001349709	2017/07/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001349664	2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001349709	2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001349709	2017/07/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
000001040100	2001/21				WATER RECLAMATION TREATMENT		001.00
C00001349709	2017/07/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
000001349109	2011/01/21	STO SECONE COLUTIONS USA INC		UNENED	WATER RECLAMATION TREATMENT	CONTRACTORE CERVICES NOT OTHER	301.23
C00001349709	2017/07/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
000001349709	2017/07/27	GTO SECURE SOLUTIONS USA INC	WALLY UNLINES STOLEM	UTICITICS	LK UNDERHILL (CHICKASAW TO ROUSE	CONTRACTORE SERVICES NOT OTHER	901.23
C00001349063	2017/07/24	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	RD)	LAND and PERM EASEMENTS	150.00
000001349063	2017/07/24		WIGO CONSTRUCTION PROJECTS				150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349525	2017/07/27	GAINEY, FRANCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.00
C00001349498	2017/07/27	GANTT, ELIZABETH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		140.00
C00001349144	2017/07/25	GARCIA,NAZARET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.25
C00001348717	2017/07/21	GARCIA,SONIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.09
C00001349526	2017/07/27	GATA,MIHAI L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.00
E00000175361	2017/07/26	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	2.70
E00000175361	2017/07/26	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	8.46
C00001349120	2017/07/24	GE HEALTHCARE IITS USA CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	752.52
C00001349120	2017/07/24	GE HEALTHCARE IITS USA CORPORATION GE HEALTHCARE IITS USA	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,385.52
C00001349120	2017/07/24	CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	39,953.88
C00001348894	2017/07/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.52
C00001348894	2017/07/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.84
C00001348894	2017/07/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.95
C00001348894	2017/07/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.58
C00001348894	2017/07/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.36
C00001348894	2017/07/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.98
C00001348894	2017/07/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.98
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(112.24)
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(84.24)
C00001349669 C00001349669	2017/07/27 2017/07/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(16.93) 7.68
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	9.87
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.70
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.28
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.61
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.40
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.80
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.36
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	342.10
C00001349669	2017/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,069.60
C00001349208	2017/07/25	GEODATA CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	1,314.61
E00000175214	2017/07/24 2017/07/21	GERWIG, JEREMY SHANE GETTY IMAGES US INC	BUILDING SAFETY MANDATORY REFUSE COLLECTION	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD MANDATORY GARBAGE	OUT OF COUNTY TRAVEL	545.89
C00001348860 C00001349748	2017/07/21	GILLEY, JEREMY	WORK RELEASE TRUST	UTILITIES	MANDATORYGARBAGE	BOOKS, COMPACT DISKS, VIDEOS, DEPOS FROM INDIV-MANUAL ACCT	1,668.00 50.00
C00001348718	2017/07/21	GILMORE JR,ERNEST	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.69
000001010110	2011/01/21						21.00
E00000175349	2017/07/26	GONZALEZ, LUCILA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1.25
C00001349062	2017/07/24	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001349240 C00001349486	2017/07/25 2017/07/26	GOSSAMER BAY INC DBA GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES MAINTENANCE OF EQUIPMENT	2,250.00 29,750.00
C00001349701	2017/07/27	GPSERV INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	405.00
C00001349701	2017/07/27	GPSERV INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	SOFTWARE < \$1000	971.00
C00001349701	2017/07/27	GPSERV INC GRAND AVENUE ECONOMIC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	EQUIPMENT	5,246.00
E00000175224	2017/07/25	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY17	AID TO PRIVATE ORGANIZATIONS	2,515.70
C00001348901	2017/07/21	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500	(639.20)
C00001348901	2017/07/21	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500	65.00
C00001348901	2017/07/21	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500	118.20
C00001348901	2017/07/21	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500	144.00
C00001348901	2017/07/21	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500	312.00
C00001348901	2017/07/21	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT LESS THAN \$	639.20
C00001349696 C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	28.38 28.38
C00001349696 C00001349696		GRAYBAR ELECTRIC COINC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	28.38 186.80
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	415.56
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	538.20
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	633.20
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,017.36
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,612.80
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,162.79
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,130.20
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,865.92
C00001349696	2017/07/27	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC		CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,205.94
C00001349696 C00001349696	2017/07/27 2017/07/27	GRAYBAR ELECTRIC COINC GRAYBAR ELECTRIC COINC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,389.12 6,374.40
C00001349696	2017/07/27	GRAYBAR ELECTRIC COINC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,444.80
20000.0.0000	_0,0,21						.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348881	2017/07/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	34,895.00
C00001349126	2017/07/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6.01
C00001349126	2017/07/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	97.05
C00001349092	2017/07/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,391.68
C00001349126	2017/07/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,728.00
C00001349092	2017/07/24	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,871.28
C00001349092	2017/07/24	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,651.04
C00001349092	2017/07/24	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,567.00
C00001349092	2017/07/24	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25,398.16
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	19.50
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	100.00
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	135.00
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	200.00
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	288.00
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	290.00
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	400.00
C00001349424	2017/07/26	GREEN MAINTAIN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	450.00
C00001349424	2017/07/26	GREEN MAINTAIN LLC GREENBERG TRAURIG PA ATTORNEYS	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	617.50
E00000175130	2017/07/21	AT LAW GREENBERG TRAURIG PA ATTORNEYS	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	81,198.00
C00001349127	2017/07/24	AT LAW GREENMAN-PEDERSEN INC	CONVENTION CENTER WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT WATER PRODUCTION	BOND ISSUANCE COSTS CONTRACTUAL SERVICES NOT OTHER	89,553.20 1,162.24
	2017/07/24 2017/07/24	GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,479.84 3,217.67
C00001348892		GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
	2017/07/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.40
C00001348892	2017/07/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	968.00
C00001348892		GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,367.40
	2017/07/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,878.81
C00001349145 C00001348976	2017/07/25 2017/07/24	GRIFFITHS,MARY KATHERINE GRIMSLEY,TASHIKA D	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	23.10 31.58
		GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000175277	2017/07/25	GRULLON, MERCEDES CARMEN	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	45.66
C00001349146	2017/07/25	GUERRA,HENRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.37
C00001349314		GURKAYNAK,AMANDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.23
C00001349088	2017/07/24 2017/07/25	HAJOCA CORPORATION DBA HALL. ATURIA DANYELL	GENERAL FUND		WEST MAINTENANCE DISTRICT HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	3,815.00
		HALO BRANDED SOLUTIONS INC	HEAD START FY16/17 GENERAL FUND	FAMILY SERVICES CORRECTIONS	HR SERVICE CENTER	SCHOLARSHIPS, AWARDS, BENEF	29.73 70.00
		HAMILTON, JOHN R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.54
C00001349527		HANKS,DONNA HARBOR HOUSE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	267.77
C00001349205		INC HARCROS CHEMICALS INC	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	HARBOR HOUSE FY17 WATER PRODUCTION	AID TO PRIVATE ORGANIZATIONS FLUORIDE	2,810.96
C00001349720 C00001349720		HARCROS CHEMICALS INC HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE	292.64 486.08
C00001349720		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	553.04
	2017/07/27	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,316.88
C00001349720	2017/07/27	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,346.64
C00001349720		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,857.52
C00001349749 C00001348977		HARMON, JOSHUA HARMS,LISANDRA	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	75.00 23.12
C00001349136	2017/07/24	HARRIS, CASSANDRA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16		60.00
E00000175212	2017/07/24	HARRIS, JOHN C	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	OUT OF COUNTY TRAVEL	71.00

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C00001348978 2017	7/07/24	HARRIS,HAROLD L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.08
		HART, RENEE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		75.00
		HASSELL, ADDISON ALEXANDREA HAWORTH.ELSIE K	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL	86.00
		HAWORTH, ELSIE K HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CUSTOMER DEPOSITS WAREHOUSE INVENTORY	114.45 920.00
		HEALTH CARE CENTER FOR THE			HEALTH CARE CENTER FOR THE		
C00001349206 2017		HOMELESS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOMELESS FY17	AID TO PRIVATE ORGANIZATIONS	7,602.25
.		HEALTH CARE CENTER FOR THE			HEALTH CARE CENTER FOR THE		
		HOMELESS INC HEALTH FIRST HEALTH PLANS INC	COMMUNITY DEV BLOCK GRANT HIV EMER RELIEF FY17/18	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	HOMELESS FY17 HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	3,138.00 18.00
		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	160.00
		HENDRICKS, TRACY ANN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.70
					EMERGENCY MEDICAL SERVICES		
C00001349408 2017	7/07/26	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	60.89
C00001349408 2017	7/07/26	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	242.50
00001349408 2017	1/01/20	HENRY SCHEIN INC	OCTINE FROM & EMB/MBTO	TIKE - KESCOE	EMERGENCY MEDICAL SERVICES	MEDandSONG SOFFEIES	242.50
C00001349408 2017	7/07/26	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	426.23
					EMERGENCY MEDICAL SERVICES		
C00001349408 2017	7/07/26	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	730.68
C00001349408 2017	7/07/26	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,725.50
00001349400 2017	1/01/20	HENRY SCHEIN INC	OCTINE FROM & EMO/MOTO	TIRE - RESCOE	EMERGENCY MEDICAL SERVICES	MEDandSONG SOFFEIES	1,723.30
C00001349408 2017	7/07/26	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,874.40
		HENRY, PATRICIA ANNETTE	GENERAL FUND	CORRECTIONS	PROBATION		250.00
		HERNANDEZ, BRITTNEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.62
		HERON ELECTRIC INC HERON ELECTRIC INC	EMPA-BASE FY 16/17 EMPA-BASE FY 16/17	FIRE - RESCUE FIRE - RESCUE	EMER MGMT PREP & ASST- BASE EMER MGMT PREP & ASST- BASE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8.02 10.06
		HERON ELECTRIC INC	EMPA-BASE FY 16/17 EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE EMER MGMT PREP & ASST- BASE	MAINTENANCE OF BUILDINGS, IMPR	158.33
		HERON ELECTRIC INC	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	MAINTENANCE OF BUILDINGS, IMPR	192.76
		HERON ELECTRIC INC	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	MAINTENANCE OF BUILDINGS, IMPR	504.00
E00000175244 2017	7/07/25	HERON ELECTRIC INC	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	MAINTENANCE OF BUILDINGS, IMPR	546.00
		HERON ELECTRIC INC	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000175244 2017		HERON ELECTRIC INC	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	MAINTENANCE OF BUILDINGS, IMPR	638.00
C00001349013 2017		HIAWASSEE OAKS HOMEOWNERS ASSN INC	N COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	664.12
		HIGGINS,RACHEAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.17
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,642.22
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,658.33
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,397.94
		HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,418.65 3,464.31
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,485.41
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,007.50
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,090.97
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,196.40
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8,564.71
		HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,666.75 8,795.60
		HIGHPOINT CLUB OF ORLANDO LLC	WATER UTILITIES SYSTEM	OTILITIES	WATER DISTRIBUTION	ACCTS RECEIVABLE-CUSTOMER	5,983.69
		HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	11,320.54
E00000175406 2017		HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	11,761.60
		HINTON, PAULETTE FAYE	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	152.45
C00001348982 2017		HODGES,BRANDI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.54
C00001349161 2017		HOME ENCOUNTER PROPERTY MANAGEMENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	281.73
2010	1/01/20	HOMELESS SVCS NETWORK OF	WATER OTETTED OTOTEM		MENTAL HEALTH AND HOMELESS	NOOTO RECEIVABLE COOTOMER	201.10
E00000175127 2017	7/07/21	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	15,269.33
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000175127 2017		CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	36,646.00
C00001349137 2017		HOMES IN PARTNERSHIP INC HOPE & HELP CENTER OF CENTRAL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		1,532.00
E00000175220 2017		FLORIDA INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,837.62
	-	HOPE & HELP CENTER OF CENTRAL					
		FLORIDA INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,920.69
C00001348719 2017	7/07/21	HOUSTON, PATRICIA HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.24
C00001348922 2017	7/07/21	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.48
2000010-00022 2017		HOWROYD WRIGHT EMPLOYMENT		S.L.MEO	WATER RECLAMATION TREATMENT		130.40
C00001348922 2017	7/07/21	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
		HOWROYD WRIGHT EMPLOYMENT			WATER RECLAMATION TREATMENT		
			WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	704.80
200000175344 2017	7/07/26	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	18,777.00

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E00000175142 E00000175142 E00000175380	2017/07/21	HRS GROUP INC DBA/ HRS GROUP INC DBA/ HUBBARD CONSTRUCTION CO DBA	GENERAL FUND GENERAL FUND MANDATORY REFUSE COLLECTION	CORRECTIONS CORRECTIONS UTILITIES	HR SERVICE CENTER HR SERVICE CENTER MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	936.00 1,053.00 23,787.75
C0000134909		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
C0000134909	2017/07/24	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	676.08
C0000134909	2017/07/24	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
C0000134909		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,250.00
C0000134909		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,400.00
C0000134950	2017/07/27	HUMANA INC	OC FIRE PROT & EMS/MSTU		EMPLOYEE GRP INSUR-OTH THAN	AC REC-REV & MAINT FEES	435.02
C00001349172		HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	24,719.53
C0000134913		HURLEY CONSTRUCTION INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		22.00
C0000134952		HURWITZ,ELAINE S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.15
C0000134887		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	925.00
C00001349409 C0000134948		IDEXX DISTRIBUTION INC IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES UTILITIES	ANIMAL SERVICES KENNEL WATER QUALITY	MED and SURGICAL SUPPLIES VET MISCELLANEOUS OPERATING SUPPLI	265.50 322.29
C0000134948		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MED and SURGICAL SUPPLIES VET	322.29 550.00
C0000134940		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	1,792.50
C0000134948		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	2,419.02
C0000134948		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	11,130.00
C0000134948		IHEARTMEDIA & ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	1,190.00
		IHEARTMEDIA & ENTERTAINMENT INC					
C00001349484		DBA IHEARTMEDIA & ENTERTAINMENT INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	1,218.00
C00001349484		DBA IHEARTMEDIA & ENTERTAINMENT INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	1,267.00
C00001349484		DBA IHEARTMEDIA & ENTERTAINMENT INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	4,907.00
C0000134948		DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	4,914.00
C0000134888		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	207.79
C0000134912		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	138.95
C0000134912		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	180.00
C0000134912		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	270.00
C0000134944		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	13.86
C0000134944		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS GOLDENROD RECREATION	COMMUNICATIONS	207.79
C0000134967		IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	JANITORIAL SVC and SUPPLY	30.60
C00001349674			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK GOLDENROD RECREATION	JANITORIAL SVC and SUPPLY	68.66
C00001349674			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	JANITORIAL SVC and SUPPLY	69.15
C00001349674		IMPERIAL FLORIDA LLC DBA INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	JANITORIAL SVC and SUPPLY	393.75
C0000134890		LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	445.00
C0000134948		INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	350.00
C0000134948		INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,179.24
C0000134948		INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,465.28
C0000134948 C0000134948		INSTRUMENT SPECIALTIES INC INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5,657.00
C0000134948		INSTRUMENT SPECIAL TIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7,475.16 9,852.00
C0000134948		INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12,634.11
E00000175239		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	EQUIPMENT LESS THAN \$1000	365.91
E0000017523		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	EQUIPMENT LESS THAN \$1000	3,065.40
E0000017523		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	EQUIPMENT LESS THAN \$1000	3,301.20
E0000017523		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	PERIMETER SECURITY	EQUIPMENT LESS THAN \$1000	5,830.56
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	6.75
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	9.90
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	14.10
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	15.00
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	15.00
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	18.60
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	27.00
E0000017533	2017/07/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	29.10

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E00000175335 2017	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	34.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	34.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	34.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	34.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	34.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	42.00
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	48.00
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	58.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	60.00
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	60.90
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	68.40
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	68.40
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	68.40
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	83.26
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	93.60
	107/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	120.15
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	306.05
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	343.50
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	469.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	523.20
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	550.00
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	701.28
	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	938.40
	07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACT PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	958.40
	07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	1,060.20
	07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	FISCAL SECTION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,141.24
E00000175335 2017	/07/26 INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	1,444.20
E00000175335 2017	/07/26 INTERIOR CONTRACT SERVICES INC INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	EQUIPMENT LESS THAN \$1000	1,795.60
E00000175147 2017	/07/21 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(68.48)
E00000175147 2017	/07/21 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(38.46)
E00000175147 2017	/07/21 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.81
E00000175147 2017	/07/21 TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000175147 2017	INTERSTATE BILLING SVC INC RE: RUSH /07/21 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000175147 2017	/07/21 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.46
E00000175147 2017	/07/21 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.76
E00000175147 2017	107/21 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.10
E00000175147 2017	07/21 TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175147	2017/07/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.67
E00000175147	2017/07/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.73
E00000175147	2017/07/21	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	27.34
E00000175147	2017/07/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.34
E00000175147	2017/07/21	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	36.28
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.46
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.19
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.50
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.59
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.03
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.07
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.83
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.82
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.53
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.19
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.22
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.36
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.29
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	397.03
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	522.22
E00000175147	2017/07/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	555.63
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.47
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.55
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.95
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.81
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.21
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.14
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.33
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.28
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.50
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.10
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.59
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.03
E00000175249	2017/07/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.23

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175249	2017/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.95
E00000175249	2017/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000175249	2017/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.34
E00000175249	2017/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.52
E00000175249	2017/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.98
E00000175249	2017/07/25	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	42.38
E00000175249	2017/07/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.46
E00000175249	2017/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.10
E00000175249	2017/07/25	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	70.11
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.79
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.03
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.76
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	96.68
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.81
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.60
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.09
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.36
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.86
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	220.97
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
E00000175249	2017/07/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	555.63
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.60
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.14
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.80
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.06
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.84
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	223.00
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	375.48
E00000175329	2017/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	402.96
E00000175313	2017/07/26	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	636.00

DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000001753	29 2017/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,200.00
E000001753	29 2017/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,240.00
E000001753	99 2017/07/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.14
E000001753	99 2017/07/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.21
E000001753	99 2017/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E000001753 C000013491		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INVEST FLO USA LLC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	36.48 35.20
C000013497		INVESTMENT PROPERTY EXCHANGE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	12,725.00
E000001751	36 2017/07/24	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,070.99
E000001752	21 2017/07/25	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	17,262.80
C000013497 C000013497		JACKSON, ULYSSES JAMES, NIDRA	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 75.00
C000013492	99 2017/07/26	JASPERSON, JOSHUA & JASPERSON, NICOLE and	LOCAL HOUSING ASST (SHIP) OAKS SPECIALIZED COMM SPR PRG	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E000001752	34 2017/07/25	JEAN BAPTISTE, EMMANUELLA JEWISH FAMILY SERVICES OF GREATER	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG JEWISH FAMILY SERVICES OF GRT ORL	LOCAL TRAVEL	50.46
E000001752	22 2017/07/25	ORLANDO INC JEWISH FAMILY SERVICES OF GREATER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17 JEWISH FAMILY SERVICES OF GRT ORL	AID TO PRIVATE ORGANIZATIONS	3,998.16
E000001752	22 2017/07/25	ORLANDO INC JEWISH FAMILY SERVICES OF GREATER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17 JEWISH FAMILY SERVICES OF GRT ORL	AID TO PRIVATE ORGANIZATIONS	4,268.29
E000001752			COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17	AID TO PRIVATE ORGANIZATIONS	4,376.07
C000013492			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	165.00
C000013492			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	250.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,953.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,953.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C000013494 C000013494			RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,507.00 5,139.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,139.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,384.26
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,488.00
C000013494	47 2017/07/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,488.00
C000013494	47 2017/07/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,278.00
C000013494	47 2017/07/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,069.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,069.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,385.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,385.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	18,975.33
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	20,556.00
C000013494			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	20,556.00
C000013494			RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,444.20
E000001753 E000001753			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	514.24 2,471.00
E000001752		JONES, DAVID D	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	209.98
		JULIEN, SHERRY ANNE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	OUT OF COUNTY TRAVEL	70.00
C000013491			TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING		10.00
C000013491			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		516.00
C000013496	60 2017/07/27	KEEN INSIGHT ENERGY SERVICES LLC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	CONTRACTUAL SERVICES NOT OTHER	465.00
C000013492			TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	588.40
C000013492			TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	6,934.31
C000013492			TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	9,405.12
C000013494		KELLY, COLLINS & GENTRY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	3,405.37
C000013494			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND and PERM EASEMENTS	128,553.71
C000013489			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.93
C000013488			GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,500.10
C000013488	/2 201//07/21	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175395	2017/07/27	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000175395	2017/07/27	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000175395	2017/07/27	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	91.00
E00000175395	2017/07/27	KINDER KONSULTING & PARENTS TOO INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000175395	2017/07/27	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000175395	2017/07/27	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	208.00
E00000175395	2017/07/27	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	208.00
E00000175395 C00001349012 E00000175405	2017/07/27 2017/07/24 2017/07/27	INC KINGSWOOD MANOR ASSN INC KMG FENCE LLC	HEAD START FY16/17 COMMON AREA MAINT-GRP 210 GENERAL FUND	FAMILY SERVICES COMPTROLLER ADMINISTRATIVE SERVICES	HEAD START DISABILITY COMMON AREA MAINT 33RD MAINTENANCE DISTRICT	CONTRACT SERVICES MEDICAL CONTRACTUAL SVC-MSTU MAINTENANCE OF BUILDINGS, IMPR	234.00 12,603.60 1,400.00
C00001349064 C00001348984 C00001349508	2017/07/24 2017/07/24 2017/07/27	KNOWLEDGE FOR LIVING INC KNOWLES,SHAKITA L KO, YOUNG Z	INMATE COMMISSARY FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS AC REC-REV & MAINT FEES	3,333.33 84.93 88.47
E00000175338	2017/07/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000175338	2017/07/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000175338 E00000175338	2017/07/26 2017/07/26	KONE INC KONE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,088.23 9,024.09
E00000175338	2017/07/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,127.84
E00000175338	2017/07/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21,662.17
E00000175338	2017/07/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90,928.27
E00000175338 C00001348943	2017/07/26	KONE INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	90,928.27 5.16
C00001348943	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.08
C00001348943	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.35
C00001348943	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.15
C00001348943	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.57
C00001348942	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	17.49
C00001348943	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	24.92
C00001348944	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.37
C00001348943	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	36.36
C00001348891	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	41.58
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	54.47
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	62.42
C00001348942	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	83.62
C00001348861	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	89.29
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	96.94
C00001348891	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE		118.87
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE		119.60
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS			119.60
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS					119.60
C00001348943	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS					119.60
C00001348943	2017/07/21	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60

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C00001348943	2017/07/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001348943	2017/07/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001348943	2017/07/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001348943	2017/07/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001348944	2017/07/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001348942	2017/07/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001348861	2017/07/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001349100	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	2.48
C00001349100	2017/07/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	19.01
C00001349100	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	35.33
C00001349100	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	45.25
C00001349110	2017/07/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	64.04
C00001349100	2017/07/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	88.90
C00001349100	2017/07/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	115.69
C00001349100	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	119.18
C00001349100	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001349100	2017/07/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001349100	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	161.95
C00001349111	2017/07/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001349100	2017/07/24		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	499.31
C00001349227	2017/07/25		GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.65
C00001349226	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.85
C00001349226	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	10.29
C00001349270	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	10.70
C00001349227	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.58
C00001349270	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	13.10
C00001349270	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	15.43
C00001349270	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	17.52
C00001349271	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	21.40
C00001349270	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	22.60
C00001349270	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	24.29
C00001349271		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	35.90
C00001349227	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001349270	2017/07/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	103.60
C00001349270		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.56
C00001349270	2017/07/25	USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	106.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349270	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.57
C00001349270	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001349271	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001349271	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001349271	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001349271	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001349270	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	130.59
C00001349226	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001349270	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	136.40
C00001349270	2017/07/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	148.59
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.45
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001349482	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.68
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001349483	2017/07/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.92
C00001349483	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.92
C00001349483	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.49
C00001349482	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	28.08
C00001349483	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	44.02
C00001349483	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	48.80
C00001349483	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	60.93
C00001349483	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	74.09
C00001349483	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	99.19
C00001349482	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001349482	2017/07/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001349666	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.42
C00001349724	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	3.12
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	7.49
C00001349723	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	7.59
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	9.00
C00001349724	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	10.82
C00001349723	2017/07/27	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	11.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349724	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	19.91
C00001349700	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	21.18
C00001349723	2017/07/27	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	24.64
C00001349700	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	25.61
C00001349724	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	28.47
C00001349700	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	29.66
C00001349665	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	33.57
C00001349665	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	33.58
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	33.91
C00001349723	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	35.96
C00001349723	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	51.30
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	53.11
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	61.87
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	91.06
C00001349724	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	96.92
C00001349665	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.31
C00001349665	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.32
C00001349666	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	110.33
C00001349722	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	116.63
C00001349723	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	117.81
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001349723	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001349724	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001349722	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	133.04
C00001349724	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	139.47
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001349665	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	147.04
C00001349665	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	147.04
C00001349723	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	151.70
C00001349700	2017/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	154.20
C00001349723	2017/07/27	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	161.12

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C00001349700	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	169.60
C00001349700	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001349700	2017/07/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
E00000175281 E00000175281	2017/07/25	KOORATHOTA, SUNITHA KOORATHOTA, SUNITHA	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	6.83 61.90
C00001349262	2017/07/25	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.28
C00001349262	2017/07/25	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	118.99
C00001349262	2017/07/25	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS INC KRATOS PUBLIC SAFETY & SECURITY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	208.24
C00001349262	2017/07/25	SOLUTIONS INC KRATOS PUBLIC SAFETY & SECURITY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	241.68
C00001349262	2017/07/25	SOLUTIONS INC KRATOS PUBLIC SAFETY & SECURITY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.44
C00001349262	2017/07/25	SOLUTIONS INC KRATOS PUBLIC SAFETY & SECURITY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	416.68
C00001349262	2017/07/25	SOLUTIONS INC KRATOS PUBLIC SAFETY & SECURITY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,370.25
C00001349262	2017/07/25	SOLUTIONS INC KRATOS PUBLIC SAFETY & SECURITY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,572.40
C00001349262	2017/07/25	SOLUTIONS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,900.00
E00000175334	2017/07/26	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,190.00
E00000175334	2017/07/26	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	11,088.00
E00000175334	2017/07/26	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,425.00
E00000175403	2017/07/27	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,748.00
E00000175403	2017/07/27	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,749.50
E00000175403	2017/07/27	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,880.00
C00001349086	2017/07/24	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001349086	2017/07/24	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	4,608.00
C00001349086	2017/07/24	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	7,200.00
C00001349679	2017/07/27	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	104.00
C00001349679	2017/07/27	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001349679		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,664.00
C00001349679		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
C00001348899		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348899	2017/07/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348899	2017/07/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348899	2017/07/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348899	2017/07/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348899	2017/07/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001348899	2017/07/21	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001349083	2017/07/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349083	2017/07/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349083	2017/07/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349083	2017/07/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349083	2017/07/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349083	2017/07/24	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349083	2017/07/24	INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349258	2017/07/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50

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C00001349258	2017/07/25	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349258	2017/07/25	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349258	2017/07/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349258	2017/07/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349258	2017/07/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00
C00001349258	2017/07/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	70.00
C00001349258		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		109.50
C00001349458	2017/07/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349458 C00001349458	2017/07/26	INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50 28.50
C00001349458	2017/07/26	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001349458		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001349458		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001349458	2017/07/26	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000175240	2017/07/25	LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	74.90
E00000175320		LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000175320 C00001348720	2017/07/21	LAPIN SEPTIC TANK SERVICE INC DBA/ LARKAN,ROBERT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	2,900.00 183.75
E00000175319 C00001348721		LASER PRODUCTS INC LATOURNOUS,KARLI	COURT TECHNOLOGY WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	OFFICE SUPPLIES (NOT INCLUDING CUSTOMER DEPOSITS	1,475.00 23.81
C00001349133	2017/07/25	LAUCER, GILBERTO & MENDEZ, NAIDA M. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING ENVIRONMENTAL PROTECTION DIVISION	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000175181		LAWRENCE, MARY F	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	55.00
C00001349529			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.43
C00001348722			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.02
C00001349147	2017/07/25		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.17
C00001349148		LEME,MARCIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.91
C00001348723		LENNAR HOMES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.43
E00000175363 E00000175363		LETTIE, LUCIA ANTONIETA LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING COURT TECHNOLOGY COURT	TOLL CHARGES LOCAL TRAVEL	7.12 24.25
C00001348754	2017/07/21	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	586.55
C00001348753	2017/07/21	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,860.14
C00001348752 C00001348985		LEVEL 3 FINANCING INC DBA LEWIS,DESIREE G	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	2,486.89 13.52
		LEXISNEXIS RISK DATA MANAGEMENT					
C00001349117		INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
E00000175230 E00000175230	2017/07/25 2017/07/25	LIFE CONCEPTS INC LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	QUEST FY17 QUEST FY17	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,682.19 5,523.29
E00000175222	2017/07/25	LIFESTREAM BEHAVIORAL CENTER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY17		3,403.26
		LIGHTHOUSE WORKS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,403.26 2,442.30
			GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001349692 C00001348724		LIGHTHOUSE WORKS INC LIMA INVESTMENT GROUP LLC LIVING WORD CHURCH ASSEMBLY OF	WATER UTILITIES SYSTEM	ADIVINIO I KATIVE SEKVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	3,582.04 90.61
C00001349135	2017/07/25	GOD, INC. LIVING WORD CHURCH ASSEMBLY OF	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001349135	2017/07/25		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	321.00
		LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00

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C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,203.75
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,519.40
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,970.00
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,124.40
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,828.00
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,393.25
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,294.00
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,212.00
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,957.50
C00001348945	2017/07/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	48,796.00
C00001348867 E00000175295 E00000175298 C00001349318 C00001349319	2017/07/25 2017/07/25 2017/07/26	LOCUSPOINT NETWORKS LLC LOPEZ, ALEXANDRA LOPEZ, CELESTE LOPEZ,BENJAMIN LOPEZ.EDGAR	GENERAL FUND COMM SVC BLK GRT FY16/17 GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADVOCACY FAMILY SERVICES CORRECTIONS	ORANGE TV CSBG SERVICES CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL CLOTHING AND WEARING APPAREL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	3,000.00 33.01 59.27 20.61 28.22
C00001349243	2017/07/25	LOVELACE GAS SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,733.53
C00001349402 C00001349402		LOVELACE GAS SERVICE INC LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES-GAS UTILITIES-GAS	13.50 101.49
C00001349718		LOVELACE GAS SERVICE INC LOYAL SOURCE GOVERNMENT	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
C00001349421	2017/07/26	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	741.13
C00001349421	2017/07/26	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	967.75
		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	643.14
C00001349648 C00001349249		SERVICES LLC LUDLUM MEASUREMENTS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	BUSINESS ASSIST NEIGH CORRIDOR SPECIAL OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT EQUIPMENT	980.01 33.00
C00001349249		LUDLUM MEASUREMENTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT	2,524.00
E00000175274 E00000175169	2017/07/25 2017/07/21	MACIAS, MARIA D MADDEN, NORMA JEAN	HEAD START FY16/17 GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL TOLL CHARGES	11.48 15.28
		MADDEN, NORMA JEAN MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	46.28
E00000175359	2017/07/26	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	6.50
	2017/07/25 2017/07/21	MADHANAGOPAL, THIRUVENGADATHAN MAGNUS REALTY GROUP LLC MAHER,EDWARD MAISONAVE, ARTURO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	46.28 188.24 86.79 75.00
		MAISONETLOPEZ, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001348951		MALLIA, SEAN MICHAEL MAM GOLDENROD PROPERTY OWNER	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
00000015878			WATER UTILITIES SYSTEM				(982.83)
E00000175302 E00000175291		MARTIN, ERICA WARREN MARTINEZ, JOAQUIN JR	EMPA-BASE FY 16/17 CINS/FINS 14-17	FIRE - RESCUE FAMILY SERVICES	EMER MGMT PREP & ASST- BASE YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	324.64 40.00
C00001349300 C00001349682 C00001349725 C00001349725	2017/07/27 2017/07/27	MARTINEZ, JOSE R & JENNIFER M AND MASSEY SERVICES INC DBA MATHESON TRI-GAS INC MATHESON TRI-GAS INC	LOCAL HOUSING ASST (SHIP) GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES UTILITIES	2002-03 SHIP FUNDING CENTRAL MAINTENANCE DISTRICT WATER PRODUCTION WATER PRODUCTION	HOMEOWNER DOWN PAYMENT ASSISTA MAINTENANCE OF BUILDINGS, IMPR CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	10,000.00 600.00 3,612.78 3,639.28
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,688.48
C00001349725		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,758.51
C00001349725	2017/07/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,781.22
C00001349725		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,781.22
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		CARBON DIOXIDE LITILITIES	3,792.57
C00001349725		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM OAKS SPECIALIZED COMM SPR PRG				3,817.17
E00000175285	2017/07/25	MATHEUS ROLDAN, GLENDA LIZ	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	182.32

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C00001348937 C00001349754 C00001349471 C00001349471 C00001349475	2017/07/21 2017/07/27 2017/07/26 2017/07/26 2017/07/27	MATTHEWS BUS ALLIANCE INC DBA MAURQUISHA SMITH MAYER ELECTRIC SUPPLY CO INC MAYER ELECTRIC SUPPLY CO INC MCGILL, JASON	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST GENERAL FUND GENERAL FUND WORK RELEASE TRUST	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	5,950.00 50.00 3,578.00 4,397.00 2,204.65
C00001349119 C00001349199	2017/07/24 2017/07/25	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER RECLAMATION TREATMENT WEST MAINTENANCE UNITS	RENTAL OF EQUIPMENT COMMUNICATIONS	85.00 31.17
C00001349255	2017/07/25	MCIMETRO ACCESS TRANSMISSION SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.77
C00001349255	2017/07/25	SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,776.75
C00001349255	2017/07/25	SERVICES LLC DBA	GENERAL FUND OAKS SPECIALIZED COMM SPR PRG	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,340.87
E00000175287	2017/07/25	MCKENZIE, NICHOLE ROCHELLE	FY17 OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	7.50
E00000175287 C00001348986 C00001348987	2017/07/25 2017/07/24 2017/07/24	MCKENZIE, NICHOLE ROCHELLE MCLAUGHLIN, DEBORAH S MCPHERSON, TIFFANY MECHANICAL SERVICES OF CENTRAL FI	FY17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	115.26 14.27 45.66
C00001349116	2017/07/24	INC MECHANICAL SERVICES OF CENTRAL FI	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001349116	2017/07/24	INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39.29
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	46.06
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.68
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.19
C00001348904		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	53.04
C00001348904		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.24
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	139.86
C00001348904		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001348904		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.48
C00001348904		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.06
C00001348904		MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.10
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	253.40
C00001348904		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	405.40
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	405.40
C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL			33RD MAINTENANCE DISTRICT		418.50
C00001348904 C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA			33RD MAINTENANCE DISTRICT		489.51 604.48
C00001348904		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001348904		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	705.96
C00001348904 C00001348904	2017/07/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	816.00
C00001348904		MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	820.95
C00001348904	2017/07/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	839.16
C00001348904	2017/07/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001348904		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	912.15
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C00001348904	2017/07/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,094.58
C00001348904	2017/07/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,515.15
C00001349444	2017/07/26	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.90
C00001349675	2017/07/27	MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001349675 C00001349675	2017/07/27 2017/07/27	MERCER (US) INC DBA/ MERCER (US) INC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	250.00 3,000.00
C00001348935	2017/07/21	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	55,073.24
C00001348935	2017/07/21	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	128,866.15
C00001349646	2017/07/27	MERRELL BROS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	53,351.55
C00001349011	2017/07/24	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT LESS THAN \$1000	40.00
C00001349011	2017/07/24	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	700.00
C00001349011	2017/07/24	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	825.00
C00001349011	2017/07/24	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	9,710.40
C00001348726	2017/07/21	MESADIEU, JAUNAISE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.04
C00001349068	2017/07/24	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	50,854.39
C00001349068	2017/07/24	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	50,854.39
C00001349068	2017/07/24	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	50,854.39
C00001349068	2017/07/24	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	50,854.39
E00000175318	2017/07/26	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	69.40
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000175318	2017/07/26	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	132.24
E00000175318	2017/07/26	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	132.24
E00000175318	2017/07/26	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	146.46
E00000175318	2017/07/26	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	168.88
E00000175318	2017/07/26	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	246.15
E00000175318	2017/07/26	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	253.32
E00000175318	2017/07/26	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	328.20
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000175318	2017/07/26	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	341.74
E00000175318	2017/07/26	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	418.76
E00000175318	2017/07/26	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	418.76
E00000175318	2017/07/26	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	422.20
E00000175318	2017/07/26	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,774.30
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000175318	2017/07/26	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,907.60
E00000175190	2017/07/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	4,855.98
E00000175190	2017/07/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,244.47
E00000175190	2017/07/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	9,323.49
E00000175265	2017/07/25	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,200.00
C00001349436	2017/07/26	MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,280.00
C00001348727	2017/07/21	MILLER, ROSEMARY E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.96
E00000175283	2017/07/25	MILLSAP, KATHY	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	69.06
E00000175256	2017/07/25	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	183.75
E00000175256	2017/07/25	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	209.66
E00000175256	2017/07/25	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000175256		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000175286		MINTON, AMBER L	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	59.00
C00001349320	2017/07/26	MITCHELL,NEAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.36
C00001349109	2017/07/24	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001348706	2017/07/21	MOHAMMED, JAMAL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	114.25
C00001349530	2017/07/27	MONROE, GANEALLIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.02
C00001349285	2017/07/25	MONSTER WORLDWIDE INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	ADVERTISING-NOT PROMOTION	375.00
C00001349756	2017/07/27	MOORE, JOHNNY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000175303	2017/07/25	MORENO, LUZ ANGELA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	161.00
E00000175364		MORENO, LUZ ANGELA	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	OUT OF COUNTY TRAVEL	215.96
E00000175288		MORGAN, ELLA CHRISTINE	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	59.00
200000173200	2011/01/23	MONOAN, ELLA OLINIOTINE			TO SINOTING REGIDENTIAL	SOL OF COONTE INAVEL	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001333968	2017/07/26	MORGANTI GROUP INC	GENERAL FUND	CORRECTIONS	LAUNDRY	BUILDINGS	(2,504.96)
C00001333968	2017/07/26	MORGANTI GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	BUILDINGS	(1,752.42)
C00001333968	2017/07/26	MORGANTI GROUP INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	BUILDINGS	(1,094.77)
C00001333968	2017/07/26	MORGANTI GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(88.19)
C00001348936	2017/07/21	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,262.66
C00001348936	2017/07/21	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,481.67
C00001348873	2017/07/21	MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,701.00
C00001349678		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001349678	2017/07/27	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001349678	2017/07/27	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,800.00
C00001349123	2017/07/24	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,971.89
C00001349463	2017/07/26	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,437.44
C00001348728	2017/07/21	MOTOLONGO AGUILLON,NATALIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.97
C00001348876	2017/07/21	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,401.40
C00001349248	2017/07/25	MOTPLANS.COM LLC	EMERG MNGT PERFORMANCE GRANT FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	RENTAL OF EQUIPMENT	5.20
000001349246	2017/07/25	NOTPLANS.COWIELC	EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EWER WINGT PERFORMANCE GRANT	RENTAL OF EQUIPMENT	5.20
C00001349248	2017/07/25	MOTPLANS.COM LLC	FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	RENTAL OF EQUIPMENT	50.00
000001349240	2017/07/23	NOTF LANG.COM ELC	EMERG MNGT PERFORMANCE GRANT	HIKE - KESCOE	EWER WINGT FERTORWANCE GRANT	RENTAL OF EQUIPMENT	30.00
C00001349248	2017/07/25	MOTPLANS.COM LLC	FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	RENTAL OF EQUIPMENT	78.00
000001010210	2011/01/20		EMERG MNGT PERFORMANCE GRANT				10.00
C00001349248	2017/07/25	MOTPLANS.COM LLC	FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	RENTAL OF EQUIPMENT	750.00
C00001349531	2017/07/27	MOUNTON, NATASHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.41
C00001349069	2017/07/24	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	124,542.90
		MURNANE, SEAN OR PAUL, VINCENT-					
C00001349398	2017/07/26	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	28.00
		MURNANE, SEAN OR PAUL, VINCENT-					
C00001349398	2017/07/26	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	106.00
		MURNANE, SEAN OR PAUL, VINCENT-					
C00001349398	2017/07/26	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	404.03
C00001240208	2017/07/26	MURNANE, SEAN OR PAUL, VINCENT-					1 110 12
C00001349398	2017/07/26	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,110.43
C00001349398	2017/07/26	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,111.75
E00000175191	2017/07/24	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,140,188.62
C00001349538	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	3.75
C00001349538	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	4.15
C00001349538	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	4.70
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	9.95
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	11.24
C00001349538	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	16.86
C00001349537	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	18.36
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	19.10
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	19.90
C00001349538	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	26.16
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	26.16
C00001349538	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	28.65
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	30.80
C00001349537	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	32.22
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	206.60
C00001349537	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	480.00
C00001349656	2017/07/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	720.00
C00001348862	2017/07/21	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
E00000175365	2017/07/26	NASTASI, RENZO A	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	OUT OF COUNTY TRAVEL	116.03
C00001348914	2017/07/21	NATIONWIDE DRAFTING & OFFICE SUPPLY INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	EQUIPMENT LESS THAN \$1000	3,809.34
C00001348914 C00001349177		NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	31,800.00
000001349177	2017/07/23	NEHEMIAH EDUCATIONAL & ECONOMIC	COMMONTT DEV BEOCK GRANT	CONIN, ENVIRON AND DEVEL SVCS	HOUSING READIENTATION	RESIDENTIAL RELIAB CONSTRUCTION	51,000.00
C00001349217	2017/07/25	DEVELOPMENT INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,775.31
C00001349757		NEIDHART, ZANE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	47.27
C00001349018		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	31.50
C00001349019		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.50
C00001349541		NEXTEL SOUTH CORP DBA/	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	COMMUNICATIONS	49.54
C00001349541	2017/07/27	NEXTEL SOUTH CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	77.69
C00001349541	2017/07/27	NEXTEL SOUTH CORP DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	COMMUNICATIONS	95.83
			NEIGHBORHOOD STABILIZATION PRG				
C00001349541	2017/07/27	NEXTEL SOUTH CORP DBA/	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMMUNICATIONS	112.58
E00000175420	2017/07/27	NIXON, RANDALL HODGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	363.29
0000010100001	0047/07/05	NORTH AMERICAN OFFICE SOLUTIONS		CODDECTIONS			00.04
C00001349231	2017/07/25	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001349231	2017/07/25		GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	30.94
000001349231	2011/01/25			JORALO HUNG		MAINTENANCE OF EQUIPMENT	30.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349231	2017/07/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	177.45
000001040201	2011/01/20	NORTH AMERICAN OFFICE SOLUTIONS	GENERALITOND	Contraction			111.40
C00001349231	2017/07/25	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	226.00
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.98
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.45
C00001349468	2017/07/26 2017/07/26	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND		MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.46 5.13
C00001349468 C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.91
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.37
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.44
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	15.37
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	15.51
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	24.43
C00001349468 C00001349468	2017/07/26 2017/07/26	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	41.75 180.60
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	205.80
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	284.73
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	286.98
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	349.85
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	350.62
C00001349468	2017/07/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	469.57 626.01
C00001349468 C00001349253	2017/07/26 2017/07/25	NORTHEAST II INC DBA NORTRAX INC	GENERAL FUND FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS MATERIALS FOR FLEET MAINTENANC	2.93
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	11.48
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.49
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.51
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.54
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.28
C00001349253 C00001349253	2017/07/25 2017/07/25	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	43.76 47.93
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	51.53
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.73
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.56
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.59
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.52
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.13
C00001349253 C00001349253	2017/07/25 2017/07/25	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	146.92 222.66
C00001349253	2017/07/25	NORTRAXING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	315.65
C00001349253	2017/07/25	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	393.30
C00001349452	2017/07/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.14
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM			MAINTENANCE OF EQUIPMENT	2.38
C00001349452 C00001349413	2017/07/26 2017/07/26	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	2.93 3.00
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.14
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.57
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.56
C00001349452	2017/07/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.48
C00001349452 C00001349452	2017/07/26 2017/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.51 19.28
C00001349452 C00001349452	2017/07/26	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	23.97
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.46
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.46
C00001349452	2017/07/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.27
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.67
C00001349413	2017/07/26		SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT			MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	78.77 89.13
C00001349452 C00001349413	2017/07/26 2017/07/26	NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	91.51
C00001349413			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.95
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.90
C00001349452	2017/07/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	328.39
C00001349413	2017/07/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	712.98
C00001349532	2017/07/27	NOVACK,SAMANTHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.17
00000015879		NR FLORIDAYS PROPERTY OWNER LLC	OAKS SPECIALIZED COMM SPR PRG				(1,180.00)
E00000175282		ODOH, ELIAS	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG		146.23
C00001348988 C00001349758		OMEGA TITLE LLC ORANGE BLOSSOM FAMILY HEALTH	WATER UTILITIES SYSTEM WORK RELEASE TRUST			ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	140.63 60.00
000001343130	2011/01/21		MORINELLAGE INUGI				00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349216	2017/07/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	UTILITIES	24.81
C00001349216	2017/07/25	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	62.66
C00001349216	2017/07/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001349216	2017/07/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	449.80
C00001349216	2017/07/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00
C00001349216	2017/07/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	1,370.53
C00001349216	2017/07/25	DEVELOPMENT BOARD INC ORANGE CO. BOARD OF COUNTY	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,009.66
C00001349759	2017/07/27	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,243.05
C00001349647	2017/07/27	ORANGE COMMERCIAL CREDIT RE: ORANGE COUNTY BOCC, CHLIC as	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	74.76
E00000175237	2017/07/25	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	247,682.73
E00000175237	2017/07/25	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,162,708.35
E00000175122	2017/07/21	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000175122	2017/07/21	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000175122	2017/07/21	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	78.00
E00000175122	2017/07/21	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	171.50
E00000175192	2017/07/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
C00001349006 C00001349005		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ALAFAYA TR AVALON PK CURRYFORD PUMPING REHAB III	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	18.50 27.00
C00001349003 C00001349007		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	REAL ESTATE MGNT ROADS & DRAINAGE	PAYMENTS TO OTHER GOVERNMENTAL LAND and PERM EASEMENTS	176.44 233.50
C00001349003	2017/07/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	257.56
C00001349003	2017/07/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	260.12
C00001349003	2017/07/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	263.80
C00001349003	2017/07/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	284.75
C00001349003	2017/07/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	285.08
C00001349003	2017/07/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	342.35
E00000175218	2017/07/25	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	36.00
C00001349175	2017/07/25	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	44.00
E00000175260	2017/07/25	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	INDIRECT COSTS	8,136.23
E00000175260	2017/07/25	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	INDIRECT COSTS	11,912.67
E00000175260	2017/07/25	ORANGE COUNTY COMPTROLLER	EMER SHLTR & RES GRP CARE 15/16	FAMILY SERVICES	EMERG SHLTR RESIDENTIAL GRP CARE	INDIRECT COSTS	220,000.00
E00000175331		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000175331	2017/07/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000175331		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	39.00
E00000175331		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	86.50
E00000175331		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	104.00
E00000175331		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	173.00
E00000175331	2017/07/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	173.00
E00000175331	2017/07/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	452.50
C00001349170	2017/07/25	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	16,024.99
E00000175154	2017/07/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	(21.33)
E00000175154	2017/07/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	3,883.65
E00000175196	2017/07/24	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	7,045.00
E00000175311	2017/07/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,021.10
E00000175311	2017/07/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,075.93
E00000175311	2017/07/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,693.56

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E00000175311	2017/07/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,097.03
E00000175408	2017/07/27	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	6,730.17
C00001348785	2017/07/21	SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	PAYMENTS TO OTHER GOVERNMENTAL	450.00
C00001349079	2017/07/24	ORLANDO BUSINESS JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001349079	2017/07/24	ORLANDO BUSINESS JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001349079	2017/07/24	ORLANDO BUSINESS JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001349079	2017/07/26	ORLANDO BUSINESS JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	(95.00)
C00001349079	2017/07/26	ORLANDO BUSINESS JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	(95.00)
C00001349079	2017/07/26	ORLANDO BUSINESS JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	(95.00)
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.10
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.26
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.53
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.53
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.90
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.29
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.00
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.30
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.30
C00001348883	2017/07/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.80
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.48
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.50
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.73
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.86
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.82
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.50
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.46
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.50
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.70
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	409.20
C00001349251	2017/07/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	756.80
C00001349445	2017/07/26	ORLANDO DODGE INC DBA/ ORLANDO PROPERTY MANAGEMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.42
C00001348989	2017/07/24	LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	101.46
C00001348767	2017/07/21	ORLANDO SENTINEL COMM CO INC DBA		COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM POCKET PARKS/BOAT	ADVERTISING-NOT PROMOTION	1,814.06
C00001348766			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	11.24
C00001348766	2017/07/21	ORLANDO UTILITIES COMMISSION		COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	16.60
C00001348908	2017/07/21			COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS POCKET PARKS/BOAT	UTILITIES	54.80
C00001348766	2017/07/21 2017/07/21	ORLANDO UTILITIES COMMISSION		COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	RAMPS/LANDSCAPING		71.87
C00001348820	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	COMM, ENVICES		WELFARE VENDOR PAYMENTS	114.13
C00001348908 C00001348840	2017/07/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	A/W(TAX) SOUTH LK FAIRVIEW LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LAKE DISTRICTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	126.64
C00001348840	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F11/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	126.71 136.15
C00001348836	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	137.19
C00001348813	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001348823	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	174.10
C00001348821	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.63
C00001348841	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.50
C00001348849	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001348827	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.76
C00001348824	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	235.13
C00001348847	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	244.22
C00001348844	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	245.87
C00001348825		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	247.38
C00001348822	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.76
C00001348796	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001348806	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001348839	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.15
C00001348832	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.77
C00001348804	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001348833	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	291.08
C00001348828	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	292.76
C00001348797	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001348798	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001348800	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001348807	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

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C00001348810	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
00000007648		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.00
C00001348834	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.12
C00001348815		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	318.97
C00001348826		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	319.93
C00001348811	2017/07/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.00
C00001348831 C00001348835	2017/07/21 2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	335.91 338.58
C00001348838	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	349.89
C00001348803		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348809	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348812		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348814	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001348817	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	359.76
C00001348799		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
C00001348802 C00001348805		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	375.00 375.00
C00001348808	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001348837	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.99
C00001348819		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.79
C00001348845	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.27
C00001348843	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	422.64
C00001348801	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001348848	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001348818		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	432.06
C00001348829 C00001348830	2017/07/21 2017/07/21	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	520.69 523.56
C00001348846		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	562.21
C00001348842	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001348848		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001348849	2017/07/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001348766	2017/07/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK POCKET PARKS/BOAT	UTILITIES	644.61
C00001349020	2017/07/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.52
C00001349020	2017/07/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	UTILITIES	21.33
C00001349057	2017/07/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349056	2017/07/24 2017/07/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349056 C00001349057	2017/07/24 2017/07/24	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	419.38 600.00
C00001349020		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	1,356.96
C00001349026	2017/07/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,247.23
C00001349026	2017/07/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	26,339.77
C00001349026	2017/07/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	47,827.97
C00001349026	2017/07/24	ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	123,172.75
C00001349026	2017/07/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	174,744.04
C00001349026 C00001349180	2017/07/24 2017/07/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION			33RD MAINTENANCE DISTRICT	UTILITIES WELFARE VENDOR PAYMENTS	307,621.51 358.70
C00001349180	2017/07/25	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY16/17 STREET LIGHTS-GRP 1	FAMILY SERVICES COMPTROLLER	CSBG DIRECT CLIENT ASSISTANCE STREET LIGHTS	UTILITIES	8.63
					POCKET PARKS/BOAT		
C00001349338 C00001349366	2017/07/26 2017/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	RAMPS/LANDSCAPING CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	20.33 50.65
C00001349374	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	60.49
C00001349387	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	70.21
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	87.67
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.09
C00001349379	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	143.69
C00001349371	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	144.74
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	146.12
C00001349388	2017/07/26	ORLANDO UTILITIES COMMISSION					154.78
C00001349362		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS BARNETT PARK	WELFARE VENDOR PAYMENTS UTILITIES	170.05 170.40
C00001349338 C00001349359		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	185.18
C00001349387	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	193.32
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	193.32
C00001349378		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.34
C00001349358	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	195.07
C00001349380		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	199.86
C00001349365		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	202.56
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	202.64
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST		ROADS & DRAINAGE	UTILITIES	208.16
C00001349376 C00001349361		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	222.75 229.22
000010-0001	2011/01/20						223.22

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C00001349338	2017/07/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	243.15
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	248.40
C00001349356	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001349388	2017/07/26	ORLANDO UTILITIES COMMISSION					263.02
C00001349368 C00001349357	2017/07/26 2017/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.71
C00001349357 C00001349351	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	269.85 275.00
C00001349360	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	278.19
C00001349354	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	301.24
C00001349377	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	308.89
C00001349338	2017/07/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	316.95
C00001349367	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	317.83
C00001349373	2017/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00
C00001349370 C00001349388	2017/07/26 2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 TRANSPORTATION TRUST	PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	UTILITIES	336.61 337.84
C00001349353	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349355	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349372	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	355.99
C00001349388	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	372.01
C00001349352	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349388		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.90
C00001349389 C00001349373	2017/07/26 2017/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY17/18	PUBLIC WORKS FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	392.59 407.90
C00001349373	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	407.90
C00001349387	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	414.68
C00001349364		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.47
C00001349369	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.93
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	458.42
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.58
C00001349387		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	468.08
C00001349388	2017/07/26 2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM. ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE	UTILITIES	469.34
C00001349338 C00001349375	2017/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	BARNETT PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	509.56 510.91
C00001349375	2017/07/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	528.98
C00001349388		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	565.33
C00001349363	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001349372	2017/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	719.21
C00001349387	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	760.63
C00001349387	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	784.03
C00001349389 C00001349387	2017/07/26 2017/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	825.35 830.14
C000013493387	2017/07/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	891.99
C00001349388	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	917.83
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	920.56
C00001349389	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	975.16
C00001349388	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,240.52
C00001349388	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,447.87
C00001349387	2017/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,473.73
C00001349387	2017/07/26 2017/07/27	ORLANDO UTILITIES COMMISSION			ROADS & DRAINAGE		2,819.73
C00001349553 C00001349550	2017/07/27	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	143.16 143.70
C00001349552	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.35
C00001349549	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	159.39
C00001349559	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	229.36
C00001349575	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001349577	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001349547		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	289.80
C00001349556 C00001349555	2017/07/27 2017/07/27	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	295.24 295.30
C00001349555		ORLANDO UTILITIES COMMISSION	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
C00001349569	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349571		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349581		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001349554	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	308.04
C00001349563		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.34
C00001349562	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.27
C00001349551	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	326.29

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C00001349548	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.61
000000007653	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	339.29
C00001349558		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	346.28
C00001349557		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349568		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349572		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349574		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349580	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001349546	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.00
C00001349563	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349570	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349576		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001349566		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001349564		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001349573		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001349623		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.10
C00001349523							
	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	492.42
C00001349560		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	513.80
C00001349557	2017/07/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	595.75
C00001349091		ORLANDO WASTE PAPER CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
C00001349091	2017/07/24	ORLANDO WASTE PAPER CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
E00000175267	2017/07/25	ORLEMAN, EILEEN C DALZIEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.27
E00000175267	2017/07/25	ORLEMAN, EILEEN C DALZIEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.67
C00001295280	2017/07/21	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(814.00)
C00001349488	2017/07/26	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
C00001349149		ORTIZ, JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.10
C00001348952		OTERO, REUBEN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	oooroment ben oomo	50.00
C00001349164		OTT,ROGER	WATER UTILITIES SYSTEM	CONNECTION		ACCTS RECEIVABLE-CUSTOMER	38.46
E00000175416		OWENS, MICHELLE ANN	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	35.60
						LOCAL TRAVEL	
C00001349304	2017/07/26	OZAKIEWICZ, MARY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		40.00
					POCKET PARKS/BOAT		
E00000175199		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000175199		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	146.00
E00000175199		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,177.00
E00000175199	2017/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000175199	2017/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	2,742.00
E00000175199	2017/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	5,247.00
E00000175251		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	CONTRACTUAL SERVICES NOT OTHER	703.00
E00000175251	2017/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	2,886.00
200000170201	2011/01/20			Commi, Environ And Developion	Britbert Mill		2,000.00
E00000175251	2017/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,126.00
					SOUTH ORANGE YOUTH SPORTS		
E00000175251	2017/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,408.00
C00001349118	2017/07/24	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001349321	2017/07/26	PAGAN,CARMELO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	147.02
					INTERNATIONAL DRIVE (N WESTWOOD		
C00001349632	2017/07/27	PAGE ONE CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	7,725.62
C00001348152		PALMETTO GBA	OC FIRE PROT & EMS/MSTU		1001120111002)	AC REC-REV & MAINT FEES	(482.10)
C00001349322		PAREDES,GEANLUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.18
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	300.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	356.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	500.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	690.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,000.00
E00000175189	2017/07/24	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,200.00
E00000175189	2017/07/24	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,400.00
E00000175189	2017/07/24	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,400.00
E00000175189	2017/07/24	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,100.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	3,200.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	3,600.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	6,975.00
		PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	7,602.00
E00000175189							
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	9,140.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	10,031.30
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	10,455.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	10,506.00
E00000175189		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	25,200.00
C00001349218	2017/07/25	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	683.12
C00001349218	2017/07/25	PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,977.84
C00001349634	2017/07/27	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	4,205.82
C00001349634		PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,800.83

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C00001349634 C00001349634	2017/07/27 2017/07/27	PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,933.91 11,276.12
C00001349634	2017/07/27	PEGASUS ENGINEERING LLC PENINSULA ENERGY SERVICES	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	11,276.12
C00001348915	2017/07/21	COMPANY INC DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	187.69
C00001348915	2017/07/21	COMPANY INC DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	510.49
C00001348915	2017/07/21	COMPANY INC DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,411.19
C00001348915	2017/07/21	COMPANY INC DBA PENINSULAR PAPER CO CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,441.42
E00000175152	2017/07/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	(61.20)
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	(20.70)
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	20.68
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	20.70
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	20.70
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	40.80
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL		COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	61.20
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL		COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	108.96
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL		COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	195.40
E00000175152		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	235.60
E00000175198		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		JANITORIAL SVC and SUPPLY	10.58
E00000175198	2017/07/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		JANITORIAL SVC and SUPPLY	20.70
E00000175198 E00000175198	2017/07/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	61.20 410.31
C00001348923	2017/07/24	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	108.90
C00001348923	2017/07/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001348923	2017/07/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	220.00
C00001348990	2017/07/24	PEPITONE,NAT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
C00001349115	2017/07/24	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	61.36
C00001349115	2017/07/24	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	83.20
C00001349115		PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	263.12
C00001349115	2017/07/24	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,133.60
E00000175138	2017/07/21	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,938.28
E00000175138	2017/07/21	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,994.59
E00000175160	2017/07/21	PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM		EAST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,423.57
E00000175194	2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,295.04
E00000175194	2017/07/24 2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	7,155.20
E00000175194 E00000175194	2017/07/24	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 DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,940.17 11,887.27
E00000175194	2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,906.31
E00000175194	2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	14,927.95
E00000175194	2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	15,119.94
E00000175194	2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	15,462.19
E00000175194	2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,520.15
E00000175194	2017/07/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,012.74
E00000175389	2017/07/27	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,415.06
E00000175389	2017/07/27	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,434.00
E00000175137	2017/07/21	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000175137	2017/07/21	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000175330	2017/07/26	PETYK, DANALEE A	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LICENSE AND CERTIFICATION FEES	70.00
E00000175330	2017/07/26	PETYK, DANALEE A	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LICENSE AND CERTIFICATION FEES	670.00
C00001349323	2017/07/26	PHAM,PHONG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.68
C00001348729	2017/07/21	PHILLIPS, BRYAN L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.98
C00001348953	2017/07/24	PHYLLIS WHEATLEY MASS REUNION	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001348953	2017/07/24	PHYLLIS WHEATLEY MASS REUNION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE EMERGENCY MEDICAL SERVICES		46.94
E00000175238	2017/07/25	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,248.00

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E00000175238	2017/07/25	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,310.00
E00000175238 C00001349760	2017/07/25 2017/07/27		OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES DEPOS FROM INDIV-MANUAL ACCT	21,982.00 75.00
C00001349459	2017/07/26	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	7.50
C00001349459	2017/07/26	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	17.50
C00001349459	2017/07/26	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS DEPUTY BRANDON COATES COMM	MISCELLANEOUS OPERATING SUPPLI	650.00
C00001349459	2017/07/26	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	675.00
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	93.50
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	155.70
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	220.86
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	331.80
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	340.05
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	359.75
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	361.00
C00001349290	2017/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.00
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	393.60
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	398.00
C00001349290			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	477.60
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.20
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	762.60
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	805.20
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	813.12
C00001349290			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,127.40
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,315.50
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,693.20
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,198.40
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,176.00
C00001349290			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	29,273.76
C00001349290			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	29,273.76
C00001349290	2017/07/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	66,488.00
C00001349717	2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	115.44
E00000175268	2017/07/25		HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	23.57
C00001348925	2017/07/21	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	565.00
C00001349461		PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001348991			WATER UTILITIES SYSTEM		MEADOW WOODS RECREATION	CUSTOMER DEPOSITS	26.75
C00001349456			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	316.60
C00001349456		PLASTER HOUSE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		341.55
E00000175301	2017/07/25		EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	OUT OF COUNTY TRAVEL	122.00
C00001348779			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	65.56
C00001348954			GENERAL FUND			SALES TAX PAYABLE	3.06
C00001348954	2017/07/24		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001349324	2017/07/26		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.78
E00000175255	2017/07/25		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	7.50
E00000175255 E00000175255	2017/07/25 2017/07/25	POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC PREMIERE ROOFING AND CARPENTRY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	119.76 337.50
C00001348730	2017/07/21		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.38
	2017/07/21	PRESIDENTIAL GROUP SOUTH INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001295080 C00001295080		PRESIDENTIAL GROUP SOUTH INC		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		(1,100.00)
C00001295080 C00001349487			SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	(707.00)
	2017/07/26	PRESIDENTIAL GROUP SOUTH INC PRESIDENTIAL GROUP SOUTH INC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	707.00 1,100.00
E00000175241		PRESIDIO NETWORKED SOLUTIONS LLC		FAMILY SERVICES	COMMUNITY ACTION OFFICE	BUILDINGS	1,880.00
230000173241	2011/01/20				TECHHNOLOGY HARDWARE	20.22.1100	1,000.00
E00000175253 E00000175367	2017/07/25 2017/07/26	PRESIDIO NETWORKED SOLUTIONS LLC PRICE, ELDON G JR	MISC CONSTRUCTION PROJECTS BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	REPLACEMENT MECHANICAL	COMPUTER EQUIPMENT > \$500 OUT OF COUNTY TRAVEL	13,896.80 199.40
C00001349635 E00000175188	2017/07/27 2017/07/24		GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	PRIMARY CARE-MEDICAL CLINIC COLLECT REHAB/C-W	PAYMENTS TO OTHER GOVERNMENTAL UTILITY LINES	13,000.00 81,870.88
E00000175188 E00000175376			WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER DISTRIBUTION MODIFICATIONS 2 PRIMROSE CENTER FY17	UTILITY LINES AID TO PRIVATE ORGANIZATIONS	222,279.37 2,420.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349631	2017/07/27	PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,139.11
C00001349631	2017/07/27	PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,139.11
C00001349631	2017/07/27	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,708.65
C00001349631	2017/07/27	INC PROGRESSIVE DOCUMENT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,708.65
C00001349122	2017/07/24	DESTRUCTION LLC PROGRESSIVE DOCUMENT	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	3.28
C00001349122	2017/07/24	DESTRUCTION LLC PROGRESSIVE DOCUMENT	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	16.72
C00001349122 C00001349466	2017/07/24 2017/07/26	DESTRUCTION LLC PROTECTIVE SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/UTILITIES CENTRAL MAINTENANCE DISTRICT	UTILITIES-GARBAGE DISPOSAL MAINTENANCE OF BUILDINGS, IMPR	130.40 30.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	816.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	817.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	POSTAGE and MESSENGER SVCS	1,000.00
C00001349705	2017/07/27	Q-ICE BUILDERS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,666.00
C00001349425	2017/07/26	QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	1,919.91
C00001349658	2017/07/27	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	945.53
C00001349658	2017/07/27	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,975.49
C00001349761	2017/07/27	QUILES, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	375.00
C00001349325	2017/07/26	QUILES,ILENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.01
C00001348902	2017/07/21	R S MEANS COMPANY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	8.00
C00001348902	2017/07/21	R S MEANS COMPANY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	2,866.99
C00001348902	2017/07/26	R S MEANS COMPANY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	(2,866.99)
C00001348902	2017/07/26	R S MEANS COMPANY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	(8.00)
C00001349762	2017/07/27	RACHAEL STEWART	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000175272	2017/07/25	RAMOS, LOURDES E	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	62.34
C00001349533	2017/07/27	RAMOS, ANDRELY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.82
C00001348731	2017/07/21	RAMOS,GIOVANNI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.98
C00001349763	2017/07/27	RAMSEY, TONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001349462	2017/07/26	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001349499	2017/07/27	RANSAY, SIERA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
E00000175360	2017/07/26	RAPP, STEPHEN J	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	4.38
E00000175360	2017/07/26	RAPP, STEPHEN J REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	17.80
C00001349165	2017/07/25	ESCROW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.47
C00001349140	2017/07/25	REAL ESTATE IOTA ACCOUNT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		238.00
C00001349294	2017/07/25	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	427.64
C00001348870	2017/07/21	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	248.58
C00001348870	2017/07/21	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	501.33
C00001348910	2017/07/21	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	644.61
C00001348870	2017/07/21	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	972.80
C00001348870	2017/07/21	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,652.24
E00000175168	2017/07/21	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	11.17
E00000175168	2017/07/21	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	61.18
C00001349067	2017/07/24	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	65,355.57
C00001349407	2017/07/26	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	25.00
C00001349406	2017/07/26	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00
C00001349406	2017/07/26	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
C00001348992	2017/07/24	RENE,NICOLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.72
C00001349435	2017/07/26	RETRIEVEX HOLDINGS CORP	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LEASES-BUILDINGS/STRUCTURES	12.94
C00001349435	2017/07/26	RETRIEVEX HOLDINGS CORP REVITALIZING ORLANDO COMMUNITIES	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	73.09
C00001348732	2017/07/21	LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.88
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	149.52
	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	163.99
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	234.90
	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	327.99
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	327.99
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	371.66
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	619.44

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C00001348918 C00001348918		REXEL INC REXEL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	856.95 1,818.03
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,670.80
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	4,437.00
C00001348918	2017/07/21	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26,030.00
C00001349697	2017/07/27	REXEL INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	98.91
C00001349697	2017/07/27	REXEL INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	890.22
C00001349697	2017/07/27	REXEL INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	4,945.65
C00001349697		REXEL INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	13,847.82
E00000175377		RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	RESEARCH and STUDIES	50.00
E00000175377	2017/07/27	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT COALITION FOR HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	1,789.15
E00000175377	2017/07/27	RHODES & BRITO ARCHITECTS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION	IMPROVEMTS TO NON-COUNTY ASSET	2,472.37
E00000175377	2017/07/27	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	RESEARCH and STUDIES	4,213.30
E00000175377	2017/07/27	RHODES & BRITO ARCHITECTS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	6,572.55
E00000175377	2017/07/27	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,637.18
E00000175377	2017/07/27	RHODES & BRITO ARCHITECTS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	24,205.41
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.36
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.03
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.60
C00001349070	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.20
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.12
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.00
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.04
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.30
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.52
C00001349098	2017/07/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.54
C00001349098	2017/07/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001349098	2017/07/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001349098	2017/07/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.98
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	107.08
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001349070 C00001349070	2017/07/24 2017/07/24	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.20 150.00
C00001349070 C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00
C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	211.87
C00001349098	2017/07/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001349070	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001349070	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001349070	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	236.61
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	241.84
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.28
C00001349070	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001349071		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001349070	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	431.01
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.59
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	625.11
C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,035.00
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001349071	2017/07/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		1,801.25
C00001349071		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		2,207.69
C00001349071 C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,207.69 2,578.57
C00001349070 C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,578.57
C00001349070 C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,578.57 2,645.00
C00001349070		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,893.45
C00001349070 C00001349070		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,893.45 5,390.00
C00001349070		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5,458.94
C00001349070		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13,916.00
C00001349070		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,198.94
C00001349640		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.94
C00001349640		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	545.69
				-	-		

DOCUMEN	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349	2017/07/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	567.96
C00001348		RIOS, ALEXIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.33
C00001349		RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001349	153 2017/07/26	RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001349		RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	8,838.00
C00001349	153 2017/07/26	RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	8,838.00
E00000175		RIVERA, LIMARYS	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.46
E00000175		-	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	146.41
C00001348		RIVERA, ALLEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.66
C00001349	150 2017/07/25	RIVERA,NESTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.82
C00001349	539 2017/07/27	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SVC-MSTU	3,000.00
E00000175 C00001348		ROBINSONBUSH INC ROBLES,CARLOS	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	8,500.00 11.65
C00001348		ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	27,906.00
C00001349		ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	11.00
C00001349		ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,178.75
00000015	81 2017/07/26	RODRIGUEZ GRANADOS, RAUL E	WATER UTILITIES SYSTEM				(121.77)
00000015	83 2017/07/26	RODRIGUEZ, ESMERALDA	WATER UTILITIES SYSTEM				(133.43)
C00001349		ROSENBLOOM, DALE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	231.92
C00001349	2017/07/27	ROSENBLOOM, DALE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5,800.00
C00001349	633 2017/07/27	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	323.38
C00001349	33 2017/07/27	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,186.32
C00001349		RUIZ. ALFREDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000175		RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
C00001349	12 2017/07/27	RX ASSIST PLUS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	916.67
E00000175		RYTELL, CRYSTAL L	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS COURTHOUSE HVAC & BUILDING	OUT OF COUNTY TRAVEL	48.00
C00001349			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	BUILDINGS	17,390.60
C00001349		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,420.00
E00000175		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	96.60
E00000175		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		WATER PRODUCTION	CLOTHING AND WEARING APPAREL	103.50
E00000175		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	82.50 89.25
E00000175		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	92.40
E00000175		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.20
E00000175			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000175			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	103.50
E00000175	242 2017/07/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E00000175	315 2017/07/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	96.60
E00000175	315 2017/07/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	96.60
E00000175			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000175			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	94.50
E00000175		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	96.60
E00000175		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	110.50
E00000175 E00000175		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	114.10
E00000175		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	DIRT CREW OPERATIONS MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.75 114.75
E00000175		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	115.00
E00000175		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001349			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001349			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.50
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.50
C00001349 C00001349		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	33.75 50.00
C00001349 C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001349		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001349			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001349	651 2017/07/27	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349651	2017/07/27	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001349651	2017/07/27	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001349651	2017/07/27	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001349651	2017/07/27	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001349651	2017/07/27	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001348995	2017/07/24	SALMOND, DESMONG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.30
E00000175299	2017/07/25	SANCHEZ, LUZ E	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	78.24
C00001348734	2017/07/21	SANCHEZ, MARISOL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.23
C00001348707	2017/07/21	SANDINO RAMIREZ, NESTOR A	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	55.13
E00000175275	2017/07/25	SANTIAGO, ANNA I	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.09
E00000175275	2017/07/25	SANTIAGO, ANNA I	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.50
C00001349767	2017/07/27	SANTOSBONET, ERIC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000175185	2017/07/21	SARKISSIAN, ROSE FRANGOUL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	3.38
C00001349277	2017/07/25	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001348735	2017/07/21	SCHIERHORN, JAMES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.02
C00001349151	2017/07/25	SCHMIDT, MORGAN MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.05
		SCHOOL BOARD OF ORANGE COUNTY					
C00001348934	2017/07/21	FLORIDA	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	30,749.82
000004040004	0017/07/01	SCHOOL BOARD OF ORANGE COUNTY					40 000 777 77
C00001348934	2017/07/21		SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	16,269,777.77
C00001349066	2017/07/24	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX			RETAINAGE PAYABLE-CURRENT	(4,410.31)
C00001349066 C00001349066	2017/07/24 2017/07/24	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	8,394.75 10,668.00
C00001349066	2017/07/24	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	25,040.40
C00001348955	2017/07/24	SCOTT, ANGELA	GENERAL FUND	FUBLIC WORKS	SIDEWALK FRGIVI C/W	SALES TAX PAYABLE	25,040.40
C00001348955	2017/07/24	SCOTT, ANGELA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALLS TAX FATABLE	46.94
C00001349684	2017/07/27	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS. IMPR	108.00
C00001349684	2017/07/27	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	168.00
C00001349684	2017/07/27	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001349684	2017/07/27	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001349684	2017/07/27	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001349107	2017/07/24	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	50.00
C00001349107	2017/07/24	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	594.00
C00001349429	2017/07/26	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	114.00
C00001349429	2017/07/26	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	114.00
C00001348996	2017/07/24	SEMINOLE MASONRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	534.55
E00000175156	2017/07/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	24.41
E00000175156	2017/07/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	49.82
E00000175156	2017/07/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	167.35
E00000175325	2017/07/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	0.26
E00000175325	2017/07/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF EQUIPMENT	0.99
E00000175310 E00000175310	2017/07/26 2017/07/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	HR SERVICE CENTER HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.09 6.34
E00000175310	2017/07/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	173.99
E00000175325	2017/07/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
L00000173323	2011/01/20	SEMINOLE OF THE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG		INADIO SEIVINEES	RENTAL OF EQUI MENT	130.07
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	4.98
200000110000	2011/01/21		OAKS SPECIALIZED COMM SPR PRG				
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	5.67
E00000175404	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	6.61
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	7.87
E00000175404	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	10.24
			OAKS SPECIALIZED COMM SPR PRG				
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	22.67
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	39.25
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	39.49
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	48.47
E00000175404	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	86.94
E00000175404		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	108.78
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17		YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	116.45
E00000175385	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC	YOUTH & FAMILY SVCS FY 94		FAMILY PRESERVATION/STABLIZA PG		178.56
E00000175404 E00000175385	2017/07/27 2017/07/27	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR FAMILY SERVICES	ARTS AND CULTURAL AFFAIRS OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	181.59 201.95
C00001349534	2017/07/27	SEMINOLE OFFICE SOLUTIONS INC SEMINORA, VICTOR S	WATER UTILITIES SYSTEM		CANS OF TREATMENT PROGRAM	CUSTOMER DEPOSITS	201.95
E00000175225	2017/07/25	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY17	AID TO PRIVATE ORGANIZATIONS	10,265.82
E00000175273	2017/07/25	SEPULVEDA, ANABEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	16.55
C00001349768	2017/07/27	SHADE, CARLTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000175417	2017/07/27	SHARIFI, NANCY I	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	OUT OF COUNTY TRAVEL	44.00
E00000175289	2017/07/25	SHEIKH, SHAMIM S	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	148.00
C00001349460	2017/07/26	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,270.24
C00001349460	2017/07/26	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,555.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349460 C00001349460	2017/07/26	SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	27,106.80 28,594.00
C00001349431 C00001348921 C00001349166	2017/07/26 2017/07/21 2017/07/25	SHI INTERNATIONAL CORP SIEMENS INDUSTRY INC SILVA,FREDERICO	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	CORR INFORMATION SERVICES WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	90,601.80 2,460.00 75.46
C00001349690	2017/07/27	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001349690	2017/07/27	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.00
C00001349690	2017/07/27	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	303.30
C00001349690	2017/07/27	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	808.80
C00001349690		LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	808.80
E00000175131	2017/07/21	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	93,877.20
E00000175351 C00001348857	2017/07/26 2017/07/21	SIMS, DAVID CRAIG SINGHOFEN & ASSOCIATES INC	GENERAL FUND LOCAL OPTION GAS TAX	CORRECTIONS PUBLIC WORKS	MEDICAL SERVICE STORMWATER REHABILITATION	LICENSE AND CERTIFICATION FEES STORMWATER STRUCT and FACILITI	80.00 6,267.51
C00001348857	2017/07/21	SITEX PROPERTIES USA INC.	WATER UTILITIES SYSTEM	FOBLIC WORKS	STORMWATER REHABILITATION	ACCTS RECEIVABLE-CUSTOMER	165.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001348906 C00001348906	2017/07/21 2017/07/21	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00 145.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001348906 C00001348906	2017/07/21 2017/07/21	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001348906	2017/07/21	SKYLINE ELEVATOR INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001349125 C00001349125	2017/07/24 2017/07/24	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	95.00
C00001349125	2017/07/24	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.00 110.00
E00000175369	2017/07/24	SLOMAN, JEFFERY LAWRENCE	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	OUT OF COUNTY TRAVEL	38.29
E00000175159	2017/07/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	96.73
E00000175159	2017/07/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	100.00
E00000175159	2017/07/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	558.62
E00000175290	2017/07/25	SMITH, KERRY-ANN ALICIA	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	148.00
C00001349769	2017/07/27	SMITH, RODREAKAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001342833	2017/07/26	SMITH, SAMANTHA	WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES		CUSTOMER DEPOSITS	(109.12)
E00000175153 E00000175153	2017/07/21 2017/07/21	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,070.00 6,240.00
E00000175153	2017/07/21	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	14,960.00
E00000175153	2017/07/21	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	16,200.00
E00000175332	2017/07/26	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,456.00
E00000175332		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,513.80
C00001348957	2017/07/24	SOK, SARITH	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	900.00
C00001349247 C00001349247	2017/07/25 2017/07/25	SOLUTION ONE MARITIME LLC SOLUTION ONE MARITIME LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT	1,700.00 11,799.98
E00000175129	2017/07/21	SOUTHEASTERN SURVEYING AND MAPPING CORP SOUTHEASTERN SURVEYING AND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	9,912.38
E00000175129	2017/07/21	MAPPING CORP SOUTHEASTERN SURVEYING AND	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RESEARCH and STUDIES	33,716.61
E00000175226	2017/07/25	MAPPING CORP SOUTHEASTERN SURVEYING AND	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	2,307.15
E00000175226	2017/07/25	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	2,307.15

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E00000175419	2017/07/27	SOUVOROVA, JANNA OLEGOVNA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	OUT OF COUNTY TRAVEL	148.00
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.24
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.64
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.10
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	2017/07/21				EAST MAINTENANCE DISTRICT		
C00001348905		SPACE COAST FIRE & SAFETY INC	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	78.96
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001348905	2017/07/21	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001349473	2017/07/26	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.30
C00001349473	2017/07/26	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001349473	2017/07/26	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.96
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.25
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001349655	2017/07/27	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	97.50
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
			GENERAL FUND				
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001349689	2017/07/27	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001349259	2017/07/25	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		698.50
C00001349286	2017/07/25	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	3,150.00
C00001349286	2017/07/25	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	3,150.00
C00001349286	2017/07/25	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND and PERM EASEMENTS	4,000.00
C00001349286	2017/07/25	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND and PERM EASEMENTS	17,000.00
C00001348778	2017/07/21	SPRINT SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	34.04
C00001349025	2017/07/24	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	33.55
E00000175326	2017/07/26	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	537.42
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	57.75
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	224.00
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	240.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	286.00
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	300.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	346.50
	2017/07/21		WATER UTILITIES SYSTEM				
C00001348877		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	405.00
C00001348877	2017/07/21		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	410.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	460.00
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	528.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001348938		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	810.00
C00001348877	2017/07/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00

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C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001348938 C00001348877 C00001348877 C00001348877	2017/07/21 2017/07/21 2017/07/21 2017/07/21	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	1,250.00 1,552.50 1,782.50 1,925.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001348938	2017/07/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,032.00
C00001348938		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,850.00
C00001348938		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,894.00
C00001348938 C00001349065 C00001349065	2017/07/21 2017/07/24 2017/07/24	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	18,450.00 (4,404.80) (2,221.00)
C00001349077 C00001349077	2017/07/24 2017/07/24	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	4.00 4.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.00
C00001349077 C00001349077	2017/07/24 2017/07/24	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	8.00 9.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.00
C00001349077 C00001349077	2017/07/24 2017/07/24	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	16.25 20.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	25.00
C00001349077	2017/07/24 2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	32.00 36.00
C00001349077 C00001349077	2017/07/24	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	40.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.75
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	51.25
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	54.00
C00001349077 C00001349077		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	60.00 60.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	84.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	97.50
C00001349077 C00001349077		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	100.00 120.00
C00001349077 C00001349077		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	120.00
C00001349077 C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	142.38
C00001349077		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	150.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	168.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	184.00

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C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	192.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	256.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	292.50
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	307.50
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	352.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	400.00
	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	608.00
C00001349077 C00001349077	2017/07/24	STAGE DOOR II INC		UTILITIES			
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	672.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	736.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	854.25
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	884.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,295.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,320.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,424.00
000001010011	2011/01/21			01121120			1,121.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,760.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,475.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,940.00
C00001349065 C00001349077	2017/07/24 2017/07/24	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	3,600.00 3,760.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,828.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,902.50
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,350.00
C00001240065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	BUBLIC WORKS		MAINTENANCE OF BOADWAY SYSTEMS	4 400 00
C00001349065			TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
C00001349077	2017/07/24	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,950.00
C00001240065	2017/07/24		TRANSPORTATION TRUST	BUBUC WORKS			E 000 00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,120.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001349065	2017/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,165.00
C00001349211	2017/07/25	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(18,327.70)
C00001349211	2017/07/25	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(12,268.40)
C00001349211	2017/07/25	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(2,581.20)
C00001349236	2017/07/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.25
C00001349236	2017/07/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001349236	2017/07/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.00
C00001349236	2017/07/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.75
	2017/07/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	37.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	96.00
C00001349236		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.00
C00001349236	2017/07/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	136.50
C00001349236	2017/07/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	260.00
C00001349236		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C00001349211	2017/07/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,368.00
C00001349211		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
000001040211							0,200.00

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C00001349211 2017/07	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,375.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,992.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,010.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,400.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,812.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36,000.00
C00001349211 2017/07/	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,066.00
C00001349211 2017/07	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43,500.00
C00001349211 2017/07	25 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	48,000.00
C00001349211 2017/07. C00001349440 2017/07.	26 STAGE DOOR II INC 27 STAGE DOOR II INC 26 STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION HELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING	73,650.00 2.00 6.25 6.25 7.50 9.00 10.50 12.00 17.50 22.50 30.00 30.75 37.50
C00001349440 2017/07	26 STAGE DOOR II INC 26 STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	37.50 40.00 45.00 54.00 54.00 61.50 63.00
C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07 C00001349440 2017/07	26 STAGE DOOR II INC 26 STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	100.00 105.00 135.00 180.00 184.50 256.00 300.00 324.00 350.00 352.00
C00001349440 2017/07/ C00001349440 2017/07/ C00001349440 2017/07/	26 STAGE DOOR II INC 26 STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	362.00 369.00 440.00 450.00 525.00 544.00 600.00 600.00 600.00 660.00 730.00 840.00 900.00 990.00
	26 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00

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C00001349440	2017/07/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,230.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,344.00
C00001349440		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,382.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,544.00
		STAGE DOOR II INC			FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	1,680.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	1,747.50
		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2,025.00
C00001349440			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		2,065.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	2,280.00
C00001349440		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,812.50
C00001349440 C00001349440		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	3,465.00
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS		4,560.00
C00001349440 C00001349440			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	5,370.00
		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,796.00
C00001349440			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES			6,930.00
C00001349440 C00001349662		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	9,120.00
C00001349662 C00001349662	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4.00 5.00
				UTILITIES	FIELD SERVICES TRANSMISSIONS		5.75
		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM		WATER DISTRIBUTION	CONTRACT PAVING	
C00001349662			WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	6.25
		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	7.00 8.25
C00001349662 C00001349662	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.75
				UTILITIES	FIELD SERVICES TRANSMISSIONS		9.00
C00001349662 C00001349662		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM		WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		10.00
		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	10.75 11.25
	2017/07/27	STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION		11.25
C00001349662			WATER UTILITIES SYSTEM			CONTRACT PAVING CONTRACT PAVING	12.25
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	15.00
		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	20.00 24.00
	2017/07/27	STAGE DOOR II INC STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	24.00 28.00
C00001349662 C00001349662			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		32.20
		STAGE DOOR II INC	WATER UTILITIES SYSTEM		WATER DISTRIBUTION	CONTRACT PAVING	
C00001349662 C00001349662		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	37.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	37.50
	2017/07/27	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.20 40.00
C00001349662 C00001349662			WATER UTILITIES SYSTEM		WATER DISTRIBUTION	CONTRACT PAVING	46.20
		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING CONTRACT PAVING	49.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.00 52.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C00001349662	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	60.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	60.20
C00001349662		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	61.25
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	65.25
C00001349662	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	67.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.60
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	71.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001349662	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001349662		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	84.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	192.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	196.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	200.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	212.00
C00001349662	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	225.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	228.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	256.00
C00001349662	2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	260.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	288.00
C00001349662		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	288.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	294.00
				-			

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C00001349662 2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	343.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	352.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	365.40
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	368.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	380.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	384.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	390.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	400.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	400.40
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	450.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	460.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	520.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	544.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	600.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	624.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	780.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	820.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,008.00
C00001349662 2017/07/27 C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,020.00
C00001349662 2017/07/27 C00001349662 2017/07/27			UTILITIES			
C00001349662 2017/07/27 C00001349662 2017/07/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	1,080.00 1,100.00
			UTILITIES			
		WATER UTILITIES SYSTEM			CONTRACT PAVING	1,110.00
		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,216.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,240.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,352.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,410.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,512.50
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,755.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,820.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,510.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,585.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,800.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,950.00
C00001349662 2017/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,610.00
C00001349662 2017/07/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS EMPLOYEE GRP INSUR-OTH THAN	CONTRACT PAVING	9,600.00
C00001349171 2017/07/25	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	134,923.98
C00001349770 2017/07/27		WORK RELEASE TRUST		MEDIONE	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001349296 2017/07/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	15.00
200001010200 2011/01/20	STEARNS CONRAD & SCHMIDT	SERENCE FORB				10.00
C00001349411 2017/07/26	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001349411 2017/07/26	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	8,880.00
C00001349411 2017/07/26	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	19,142.31
	STEARNS CONRAD & SCHMIDT					
C00001349642 2017/07/27 C00001348997 2017/07/24		SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	44,400.00 100.00
	- ,					
C00001348703 2017/07/21	STEPHENS, LORNA E and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001349152 2017/07/25	STEWART TITLE GUARANTY COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.79
C00001349168 2017/07/25		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.65
E00000175176 2017/07/21		LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	11.00
E00000175296 2017/07/25		GENERAL FUND	CORRECTIONS	FISCAL SVC	LOCAL TRAVEL	7.30
C00001349112 2017/07/24	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,772.50
C00001349433 2017/07/26	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	219.00
C00001349677 2017/07/27	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	4,558.00
E00000175300 2017/07/25		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001348912 2017/07/21		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,166.00
C00001348912 2017/07/21 C00001349702 2017/07/27		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,804.00
200000000000000000000000000000000000000	SUNCOAST SURGICAL & MEDICAL					0,004.00
C00001349428 2017/07/26		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	3.00
	SUNCOAST SURGICAL & MEDICAL	-				
C00001349428 2017/07/26		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	4.06

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C00001349428	2017/07/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001349428	2017/07/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001349428	2017/07/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001349428	2017/07/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001349428	2017/07/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001349428	2017/07/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001349428	2017/07/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	31.20
		SUNCOAST SURGICAL & MEDICAL					
C00001349428	2017/07/26	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	31.20
C00001349428	2017/07/26	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	31.20
C00001349428	2017/07/26	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	40.60
C00001349428	2017/07/26	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	97.60
C00001349428	2017/07/26	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	195.20
C00001349428	2017/07/26	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	195.20
C00001349428 C00001349509	2017/07/26 2017/07/27	SUPPLY LLC SUNSHINE STATE HEALTH PLAN	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET AC REC-REV & MAINT FEES	292.80 100.64
E000001349509	2017/07/27	SUNSHINE STATE HEALTH PLAN SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000175136	2017/07/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000175136	2017/07/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000175136	2017/07/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.25
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(16.86)
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		7.00
E00000175396 E00000175388	2017/07/27 2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	8.89 11.11
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.54
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.96
E00000175388 E00000175388	2017/07/27 2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	17.10 17.59
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.66
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		19.54
E00000175388 E00000175396	2017/07/27 2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.45 20.45
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.43
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000175388		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000175396	2017/07/27 2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.42 22.63
E00000175388 E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.83
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.19
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000175388 E00000175388	2017/07/27 2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	24.00 24.44
E00000175396		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.58
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.76
	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
E00000175396		SYSCO CENTRAL FLORIDA INC	GENERAL FUND				
E00000175396	2017/07/27 2017/07/27			FAMILY SERVICES	GREAT OAKS VILLAGE		26.24
E00000175396		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		26.43
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.94
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.08
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.13
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.31
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.67
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.22
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.22
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.30
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.09
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.79
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.01
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.04
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.81
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.88
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.00
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.89
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.98
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.36
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.92
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.92
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000175388 E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74 47.16
	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.01
				FAMILY SERVICES	GREAT OAKS VILLAGE		
E00000175388 E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	50.08
	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND			FOODandDIETARY FOODandDIETARY	50.23
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE		50.50
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	52.30
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	52.60
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GLINLIKAL FUIND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.49
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.90
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE		55.03
E00000175388 E00000175396	2017/07/27 2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	56.22 56.22
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.42
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.44
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.56
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.11
E00000175388	2017/07/27 2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		85.86
E00000175396 E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	85.86 86.40
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.40
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	94.49
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.87
E00000175388	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.68
E00000175396	2017/07/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		233.10
E00000175388 C00001349415	2017/07/27 2017/07/26	SYSCO CENTRAL FLORIDA INC SZY HOLDINGS LLC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	GREAT OAKS VILLAGE TRAINING	FOODandDIETARY EQUIPMENT	233.54 4,700.00
C00001349413	2017/07/25	T-MOBILE USA INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	4,700.00
C00001349230	2017/07/25	T-MOBILE USA INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	36.36
C00001348783	2017/07/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	32.12
C00001348783	2017/07/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	32.12
C00001348783	2017/07/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	35.40
C00001348783	2017/07/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	37.90
C00001348783	2017/07/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	52.62
E00000175292 E00000175292	2017/07/25 2017/07/25	TAIT, DARLENE A	COMM SVC BLK GRT FY16/17		CSBG SERVICES	TOLL CHARGES	2.25 59.19
C00001349260	2017/07/25	TAIT, DARLENE A TALX CORPORATION DBA	COMM SVC BLK GRT FY16/17 SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CSBG SERVICES SECTION 8 VOUCHER ADMIN	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	140.00
C00001349260	2017/07/25	TALX CORPORATION DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	997.50
C00001349260	2017/07/25	TALX CORPORATION DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,682.60
C00001349268	2017/07/25	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001349268	2017/07/25	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001349244	2017/07/25	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	30.87
C00001349268	2017/07/25	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	212.10
C00001349268	2017/07/25	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	431.10
C00001349268 C00001349268	2017/07/25 2017/07/25	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES-GAS UTILITIES-GAS	1,129.30 1,845.76
E00000175262	2017/07/25	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	480.00
C00001349670	2017/07/27	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,288.10
E00000175356	2017/07/26	TAYLOR, ONA	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	16.50
E00000175271	2017/07/25	TEISSONNIERE, ZAIDA L	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.46
E00000175271	2017/07/25	TEISSONNIERE, ZAIDA L	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.52
E00000175407	2017/07/27	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	970.00
E00000175407	2017/07/27	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	1,240.00
E00000175407 E00000175407	2017/07/27 2017/07/27	TENNANT SALES & SERVICE CO INC TENNANT SALES & SERVICE CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	EQUIPMENT EQUIPMENT	7,176.00 7,192.00
E00000175407	2017/07/27	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	100,573.56
C00001349257	2017/07/25	TESSCO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	BUILDINGS	10,842.00
C00001348919	2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	32.32
C00001348919	2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	32.91
C00001348919	2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	33.69
C00001348919	2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	40.10
C00001348919	2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	40.10
C00001348919		THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	76.50
C00001348919	2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	80.20
C00001348919		THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	87.33
C00001348919	2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	90.05

DOCUMENT	D CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000134891	9 2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	92.43
C0000134891	9 2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	101.55
C0000134891	9 2017/07/21	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	111.58
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	120.40
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	123.81
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	146.66
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	163.56
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	178.96
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.10
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	186.24
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	218.60
	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	261.06
C0000134891	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	263.82
C0000134891		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	279.12
C0000134891		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	338.10
C0000134891		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY		412.65
	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES			413.40
C0000134891 C0000134891		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY		551.28 627.00
C0000134891		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	636.80
	9 2017/07/21	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	829.24
E0000017521		THOMAS, NEAL E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION		150.15
	4 2017/07/21	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C0000134887		THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
E0000017520		THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	1,850.00
C0000134977 C0000134950	1 2017/07/27	THOMPSON, KEVIN THOMPSON, PRISCILLA	WORK RELEASE TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	DEPOS FROM INDIV-MANUAL ACCT	50.00 40.00
E0000017513	2 2017/07/21	TINDALE-OLIVER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	RESEARCH and STUDIES	6,426.75
E0000017513		TINDALE-OLIVER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	RESEARCH and STUDIES	7,283.65
E0000017522 E0000017522		TINDALE-OLIVER & ASSOCIATES INC TINDALE-OLIVER & ASSOCIATES INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION ADMINISTRATION/PLANNING DEPT	RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	4,164.10 5,361.30
C0000134899		TITLE QUEST INVESTMENTS LLC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVOS		ACCTS RECEIVABLE-CUSTOMER	29.11
	3 2017/07/25	TITRE, PHYLLIS O	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.46
	9 2017/07/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE FIELD SERVICES TRANSMISSIONS	ROADS-COLLECTOR/ARTERIAL	8,317.71
	6 2017/07/26	TOM EVANS ENVIRONMENTAL INC TOPGOLF USA ORLANDO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	1,860.00 2,228.09
C0000134894		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	529.60
C0000134891	3 2017/07/21	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,113.74
C0000134909		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	459.52
C0000134912		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM		ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	459.52
C0000134909 C0000134926	3 2017/07/24 5 2017/07/25		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	574.40 419.52
00000104920	2011/01/20		SELIEI AET OND		ENVIRONMENTAL PROTECTION DIVISION		413.52
	8 2017/07/25	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	459.52
C0000134926		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND		ADM & DESIGN ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	524.40
C0000134929	2 2017/07/25	TOF TALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	692.62

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C00001349454 C00001349454	2017/07/26 2017/07/26	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	405.48 529.60
C00001349691	2017/07/27	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	517.85
C00001349672	2017/07/27	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	521.33
C00001349704	2017/07/27	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	529.60
C00001349704 C00001349704	2017/07/27 2017/07/27	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	CODE ENFORCEMENT INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	529.60 662.00
C00001349704	2017/07/27	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001295260	2017/07/24	TORRES, MARIA ISABEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(3.00)
C00001301516	2017/07/24	TORRES, MARIA ISABEL TOSHIBA BUSINESS SOLUTIONS USA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(3.00)
C00001348871		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.24
C00001348871	2017/07/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	21.55
C00001348871	2017/07/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001348871	2017/07/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001348871	2017/07/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001348871	2017/07/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	183.38
C00001348871	2017/07/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001349074	2017/07/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001349074	2017/07/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	0.01
C00001349074	2017/07/24	INC TOSHIBA BUSINESS SOLUTIONS USA		CORRECTIONS	WORK RELEASE CENTER		16.65
C00001349074	2017/07/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS			102.11
	2017/07/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS			109.44
C00001349074	2017/07/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION		177.35
C00001349074	2017/07/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND		WORK RELEASE CENTER		177.35
C00001349221	2017/07/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE		(237.23)
C00001349228	2017/07/25	INC TOSHIBA BUSINESS SOLUTIONS USA INC		CORRECTIONS	FEMALE DETENTION CENTER BOOKING & RELEASE CTR		0.03
C00001349228	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND HEAD START FY16/17	CORRECTIONS FAMILY SERVICES	INTAKE/RELEASE HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.75
C00001349221 C00001349229		TOSHIBA BUSINESS SOLUTIONS USA		CORRECTIONS	PROBATION		3.76
C00001349229	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	22.01
C00001349221	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	31.92
C00001349228		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER		75.78
C00001349228	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	75.78
C00001349229	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	102.11
C00001349228	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	196.83
C00001349221	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001349228	2017/07/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	468.41
C00001349479	2017/07/26	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE		17.07
C00001349432	2017/07/26	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	17.99
C00001349479		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	18.09
C00001349432	2017/07/26	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	35.99

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C00001349432	2017/07/26	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001349432	2017/07/26	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001349479	2017/07/26	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	123.93
C00001349432	2017/07/26	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001349479	2017/07/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001349479	2017/07/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001349479	2017/07/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	362.88
C00001349653	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	16.97
C00001349654	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	36.10
C00001349653	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	98.55
C00001349653	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001349654	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001349653	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	378.31
C00001349654	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	590.49
C00001349653	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,439.12
C00001349653	2017/07/27	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	2,016.68
C00001349653 C00001349469	2017/07/27 2017/07/26	INC TOTAL ENVIRO SERVICES INC DBA/	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES 33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	2,158.68 1,200.00
C00001349469	2017/07/26	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001348888	2017/07/21 2017/07/26	TPH ACQUISITION LLLP DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.04
C00001349449 C00001348890	2017/07/26	TPH ACQUISITION LLLP DBA/ TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	49.32 2.24
C00001348890	2017/07/21	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.88
C00001348890	2017/07/21	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.70
C00001348890	2017/07/21	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.31
C00001348890 C00001348889	2017/07/21 2017/07/21	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	14.48 22.04
C00001348890	2017/07/21	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	27.00
C00001348890	2017/07/21	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.50
C00001348890	2017/07/21	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.97
C00001348890	2017/07/21	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.91
C00001348890 C00001348890	2017/07/21 2017/07/21	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	99.23 146.03
C00001348890	2017/07/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(35.74)
C00001349252	2017/07/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.87
	2017/07/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.51
C00001349252	2017/07/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.25
C00001349252 C00001349450	2017/07/25 2017/07/26	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	53.37 3.43
C00001349450	2017/07/26	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.34
C00001349451	2017/07/26	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.69
C00001349451	2017/07/26	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.29
C00001349451	2017/07/26	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.65
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	17.62
C00001349451 C00001349451	2017/07/26 2017/07/26	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.94 32.76
C00001349451 C00001349451	2017/07/26	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	39.06
C00001349450		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.57
E00000175362	2017/07/26	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	13.67
E00000175362	2017/07/26	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	39.61
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(91.17)
E00000175247 E00000175247	2017/07/25 2017/07/25	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.37 0.72
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1.88
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.65
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.45
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.64
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
E00000175247 E00000175247	2017/07/25 2017/07/25	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	6.36 6.94
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.10
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.94
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.74
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.40
E00000175247 E00000175247	2017/07/25 2017/07/25	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	12.05 13.58
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.34
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.14
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.72
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.50
E00000175247 E00000175247	2017/07/25 2017/07/25	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	62.58 102.90
E00000175247	2017/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.96
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.23
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.60
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.62
E00000175327 E00000175327	2017/07/26 2017/07/26	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.99 1.11
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.15
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.22
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.84
E00000175327 E00000175327	2017/07/26	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	1.88
E00000175327 E00000175327	2017/07/26 2017/07/26	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.71 2.88
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.02
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.49
E00000175327 E00000175327	2017/07/26 2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.19
E00000175327 E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.60 4.64
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.61
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.02
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.08
E00000175327 E00000175327	2017/07/26 2017/07/26	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	8.34 10.10
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	10.96
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.96
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.32
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.46
E00000175327 E00000175327	2017/07/26 2017/07/26	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	12.95 13.31
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.00
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.72
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.18
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.18
E00000175327 E00000175327	2017/07/26 2017/07/26	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.64 20.94
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.20
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.34
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.41
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.35
E00000175327 E00000175327	2017/07/26 2017/07/26	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	28.40 29.00
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.48
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.38
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.50
E00000175327 E00000175327	2017/07/26	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	30.50
E00000175327 E00000175327	2017/07/26 2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	32.13 33.89
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.20
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.17
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.78
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	56.78
E00000175327 E00000175327	2017/07/26 2017/07/26	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	58.92 77.84
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.84
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.12
E00000175327	2017/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.20
E00000175387	2017/07/27	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.23
E00000175387	2017/07/27	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	512.42
					SOUTH ECON RECREATION		
C00001348958 C00001349233	2017/07/24	TRIUMPH, DEAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		30.00
C00001349233 C00001349772	2017/07/25 2017/07/27	TRUCK DRIVER INSTITUTE INC TURNER, SARAH	COMM SVC BLK GRT FY16/17 WORK RELEASE TRUST	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI DEPOS FROM INDIV-MANUAL ACCT	4,995.00 125.55
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	45.68
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	77.69
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	222.28
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	260.53
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000175202	2017/07/24 2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000175202 E00000175202	2017/07/24 2017/07/24	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	468.22 569.66
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	820.00
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000175202	2017/07/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,447.96
E00000175390	2017/07/27	TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	414.80
E00000175390	2017/07/27	TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	414.80
C00001340636	2017/07/21	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(937.00)
C00001340636	2017/07/21	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	(757.00)
C00001340636	2017/07/21	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(502.00)
C00001340636	2017/07/21	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(166.00)
C00001349491 C00001349491	2017/07/26 2017/07/26	TZADIK ACQUISITIONS LLC DBA TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	166.00 502.00
C00001349491 C00001349491	2017/07/26	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PATMENTS	757.00
C00001349491	2017/07/26	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	937.00
C00001349280		UL LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	641.00
		UNITED CEREBRAL PALSY OF CENTRAL					
C00001349641	2017/07/27	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	40.00
C00001349641	2017/07/27	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	60.00
C00001349641	2017/07/27	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	270.00
C00001349641	2017/07/27	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	360.00
C00001349641	2017/07/27	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	380.00
C00001349641	2017/07/27	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	540.00
C00001349641	2017/07/27	FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	675.00
C00001349510	2017/07/27	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	182.71
C00001349513	2017/07/27	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	138.28
C00001349511	2017/07/27	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	139.45
C00001349512	2017/07/27	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	143.26
C00001349516 C00001349514	2017/07/27		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	147.66
C00001349514 C00001349515	2017/07/27 2017/07/27		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	148.10 157.62
C00001349515 C00001349517	2017/07/27 2017/07/27	UNITED HEALTHCARE INSURANCE UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	363.98
C00001348939	2017/07/21	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	101.12
C00001349184	2017/07/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	3.69
C00001349184	2017/07/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.01
C00001349185	2017/07/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	POSTAGE and MESSENGER SVCS	13.23
C00001349184		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	POSTAGE and MESSENGER SVCS	13.35
C00001349184		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	18.07
C00001349185	2017/07/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	28.51
C00001349185	2017/07/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	77.03
C00001349239	2017/07/25	UNITED SITE SVCS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	240.00
C00001349239	2017/07/25	UNITED SITE SVCS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		360.00
C00001349095	2017/07/24	UNITED STATES POSTAL SERVICE-PBP UNIVERSAL BLVD PROPERTY OWNERS	CONVENTION CENTER		WAREHOUSE	POSTAGE and MESSENGER SVCS	3,000.00
C00001349008		ASSN UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION WEST CONCOURSE	ASSESSMNTS ON CNTY PROP	23,955.28
C00001348741	2017/07/21	INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,110.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001348916	2017/07/21	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001348916	2017/07/21	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY ENVIRONMENTAL PROTECTION DIVISION	MISC CHEMICALS-UTILITIES	255.00
E00000175183	2017/07/21	URBANIK, TARA MICHELE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	78.00
C00001348704 C00001349474 C00001349474 C00001349474 C00001349474 C00001349474 C00001349474 C00001349474 C00001349474 C00001349474 E00000175158 E00000175158 E00000175158 E00000175158 C00001349403 C00001349403 C00001349403 C00001349403 C00001349403 C00001349403	2017/07/21 2017/07/26 2017/07/26 2017/07/26 2017/07/26 2017/07/26 2017/07/26 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/26 2017/07/26 2017/07/26 2017/07/26 2017/07/26 2017/07/26 2017/07/26	URREGO, BLANCA O MUNOZ AND US WATER SERVICES CORPORATION US ASERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC US ASERVICES OF FLORIDA INC US ASERVICES OF FLORIDA INC UV CITE II LLC VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE	LOCAL HOUSING ASST (SHIP) GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND AW(TAX) LK SUE AW(TAX) LK JESSAMINE AW(TAX) LK JESSAMINE AW(TAX) LK HOLDEN WATER & NAV-LK CONWAY WATER WILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	2002-03 SHIP FUNDING WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE HOLDEN DISTRICT LAKE DISTRICTS TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING	HOMEOWNER DOWN PAYMENT ASSISTA MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	$\begin{array}{c} 20,000.00\\ 147.86\\ 209.07\\ 209.07\\ 228.58\\ 380.00\\ 715.08\\ 1,348.74\\ 1,733.00\\ 420.46\\ 830.42\\ 933.67\\ 1,104.22\\ 7,664.02\\ 141.05\\ 24.00\\ 1,020.00\\ 1,149.50\\ 2,660.00\\ 7,111.14\\ 8,035.84\\ 12,346.66\\ 18,424.64\end{array}$
C00001349403 C00001349403 C00001349403	2017/07/26 2017/07/26 2017/07/26	VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE SHOPPING CENTER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	21,488.64 23,305.36
C00001348999 C00001349210 C00001349773 C00001348737	2017/07/25 2017/07/27	LTD VANASSE HANGEN BRUSTLIN INC VEGA, JOSE VENTURA,VALERIE VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	11.50 6,979.53 50.00 42.19
C00001348777	2017/07/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	211.92
C00001348926		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL			WATER RECLAMATION MANAGEMENT COURT TECHNOLOGY COURT		1,375.31
C00001349332	2017/07/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL				COMMUNICATIONS	18.93
C00001349333	2017/07/26	COMMUNICATIONS LP DBA/			PUB DEFENDER GEN ADMIN COURT TECHNOLOGY COURT		1,255.24
C00001348869 C00001349076 C00001349076 C00001349076 C00001349076 C00001349076 C00001349076 C00001349070	2017/07/24 2017/07/24 2017/07/24 2017/07/24 2017/07/24 2017/07/24	VEYTEC INC VF IMAGEWEAR INC VF IMAGEWEAR INC VF IMAGEWEAR INC VF IMAGEWEAR INC VF IMAGEWEAR INC VF IMAGEWEAR INC VILLABONA,FELIPE	COURT TECHNOLOGY GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	ADMINISTRATION CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL STRATEGIC PLANNING AND	COMPUTER EQUIPMENT LESS THAN \$ CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CUSTOMER DEPOSITS	4,118.40 157.52 172.68 209.50 263.40 316.58 575.80 68.64
C00001349281 E00000175252		VIPS JET TOURS CORP DBA VISIUM RESOURCES INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES	DEVELOPMENT DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	33,712.50 992.00
C00001348859 C00001348859 C00001348859 C00001348859 C00001348859 C00001348859 C00001348859 C00001348859 C00001348859 C00001348859 C00001348878 C00001348878 C00001348878	2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21 2017/07/21	VISIUM RESOURCES INC W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CONVENTION CENTER IMPROVEMENTS MC LEOD RD MC LEOD RD MC LEOD RD MC LEOD RD CLASS I REFUSE MC LEOD RD MC LEOD RD MC LEOD RD MC LEOD RD FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,224.00 (149.92) (63.29) (22.00) 61.80 63.29 63.29 63.29 63.29 68.36 149.92 237.27 429.47 1.50 7.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349283	2017/07/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.50
C00001349283	2017/07/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18.25
C00001349283		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20.66
C00001349283		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23.40
C00001349283		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23.40
	2017/07/25			UTILITIES			
C00001349283	2017/07/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	51.87
C00001349283		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	76.51
C00001349283	2017/07/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	105.20
C00001349283		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	134.56
C00001349283		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	1,086.30
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	6.76
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	10.52
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	16.83
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	22.44
C00001349404		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.65
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	33.10
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	74.16
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.52
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.72
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOOLSandSMALL IMPLEMENTS	81.09
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	85.32
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.78
C00001349404	2017/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOOLSandSMALL IMPLEMENTS	110.00
C00001349476	2017/07/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	3,234.03
C00001349639	2017/07/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	0.93
C00001349639	2017/07/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	1.86
C00001349639	2017/07/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	1.86
C00001349639	2017/07/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	1.86
C00001349639		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	4.65
C00001349639		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.28
C00001349639	2017/07/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	102.74
C00001349663	2017/07/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	117.45
C00001349663	2017/07/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	153.56
C00001349716		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	256.70
C00001349639		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	318.11
C00001349663	2017/07/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	442.80
C00001349639	2017/07/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	495.51
C00001349108	2017/07/24	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001349108	2017/07/24	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
E00000175304	2017/07/25	WATERBURY, ROAN WILLIAM	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	LOCAL TRAVEL	9.26
200000110004	2011/01/20	WATERMILL HOMEOWNERS	GENERALITONE				0.20
C00001348760	2017/07/21	ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,399.67
000001010700	2011/01/21						0,000.01
E00000175355	2017/07/26	WATT, LISA DIBITETTO	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	1.91
E00000175355		WATT, LISA DIBITETTO	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	31.60
C00001349535	2017/07/27	WEIBRECHT, AMY M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.43
C00001349518	2017/07/27	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	98.47
C00001349103	2017/07/24	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001349103	2017/07/24	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	268.97
C00001349103	2017/07/24	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	537.92
C00001349405	2017/07/26	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,267.56
C00001349710	2017/07/27	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	137.52
C00001349094	2017/07/24	WESTBROOK SERVICE CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	250.00
			EMERG MNGT PERFORMANCE GRANT				
E00000175245	2017/07/25	WESTERN AMENITIES INC	FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	MISCELLANEOUS OPERATING SUPPLI	400.00
			EMERG MNGT PERFORMANCE GRANT				
E00000175245	2017/07/25	WESTERN AMENITIES INC	FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	MISCELLANEOUS OPERATING SUPPLI	1,921.34
			EMERG MNGT PERFORMANCE GRANT				
E00000175245	2017/07/25	WESTERN AMENITIES INC	FY16/17 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	MISCELLANEOUS OPERATING SUPPLI	1,976.40
E00000175245	2017/07/25	WESTERN AMENITIES INC	FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	MISCELLANEOUS OPERATING SUPPLI	29,646.00
C00001349295		WHITBY, PHILIP P	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	152.45
000001349293	2017/07/25	WITH DI, FITEF F	CIN6/11N3 14-17	AMIET SERVICES	TI S CINS/I INS-NON-RESIDENTIAL	OUT OF COUNTE TRAVEL	152.45
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	77.50
00004040400	2017/07/04						00.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	93.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	93.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	93.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	124.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	124.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	139.50
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	186.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	186.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	470.40
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	576.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	614.40
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	630.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	672.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	672.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	727.50
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	835.20
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	918.40
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	934.40
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	953.60
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,075.20
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,606.40
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,845.90
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,847.16
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,318.40
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,344.44
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,604.80
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,635.92
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,166.38
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,180.24
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,742.62
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,770.76
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,496.94

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C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,641.00
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,801.86
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,930.38
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	5,026.56
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	11,051.46
C00001349130	2017/07/24	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	11,401.74
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	9.60
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	93.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	93.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	108.50
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	155.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	155.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	210.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	210.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	232.50
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	256.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	326.40
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	384.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	448.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	952.96
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,472.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,639.04
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,936.32
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,375.04
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,449.60

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C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,669.12
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,771.52
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	5,120.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	6,400.00
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	6,585.28
C00001349495	2017/07/26	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,998.08
C00001349495 C00001348738		WHITELEAF LLC DBA WILLIAMS PUGH,YARBOUGH	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	19,135.36 52.62
E00000175279 C00001349001	2017/07/25 2017/07/24	WILLIAMS, TERESA L WILLIAMS,ALTON	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL CUSTOMER DEPOSITS	34.31 97.45
C00001349234	2017/07/25	WOLTERS KLUWER HEALTH INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	4,753.00
C00001349234	2017/07/25	WOLTERS KLUWER HEALTH INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	12,217.00
		WOODS,ANNA MAY	WATER UTILITIES SYSTEM		UTILITY ENGINEERING	CUSTOMER DEPOSITS	104.86
E00000175128	2017/07/21	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES		RESEARCH and STUDIES	643.23
E00000175128		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS	1,050.00
E00000175128 E00000175128	2017/07/21 2017/07/21	WSP USA INC WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	1,182.72 2,800.00
		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	3,985.36
E00000175128	2017/07/21	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY MENTAL HEALTH AND HOMELESS	STRUCT and FAC OTH TH BLDGS	10,241.34
E00000175215	2017/07/24	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	8.00
		WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	12.00
E00000175215	2017/07/24	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	121.20
E00000175215	2017/07/24	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	123.72
E00000175294	2017/07/25	WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	25.10
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.06
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	7.46
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.71
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.85
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	21.33
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	25.06
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	28.22
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	36.37
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	41.12
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	44.44
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND		COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	44.58
C00001348749 C00001348748	2017/07/21 2017/07/21	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	86.57 151.87
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001348748	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001348749	2017/07/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001349073		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.27
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.67
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.35
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.43
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	14.15
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	34.88
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	38.76
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.46
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	89.85
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87

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C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001349073	2017/07/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	253.00
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.14
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	7.20
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	13.10
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.88
C00001349223	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.85
C00001349181 C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	32.29
	2017/07/25		GENERAL FUND			MAINTENANCE OF EQUIPMENT	32.29
C00001349225	2017/07/25	XEROX CORPORATION		COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN		
C00001349225 C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	33.25
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	148.82
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001349181	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	236.36
C00001349181	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	236.41
C00001349225	2017/07/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	435.16
C00001349417	2017/07/26	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001349417	2017/07/26	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.00
C00001349417	2017/07/26	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.02
C00001349417		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,510.00
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.00
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.00
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.19
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.00
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.60
C00001349667	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	139.96
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	163.42
C00001349644	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	163.42
C00001349667	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001349667	2017/07/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	550.00
C00001349235	2017/07/25	YAMAHA GOLF-CAR COMPANY	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	6,136.00
		YOUNG FATHERS OF CENTRAL					
C00001348956	2017/07/24	FLORIDA, INC.	GENERAL FUND			SALES TAX PAYABLE	3.06
		YOUNG FATHERS OF CENTRAL					
C00001348956	2017/07/24	FLORIDA, INC.	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
					YFS SAMHSA ADMINISTRATION-G F		
E00000175187	2017/07/24	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	1,210.24
					YFS SAMHSA ADMINISTRATION-G F		
E00000175187	2017/07/24	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	2,062.00
					YFS SAMHSA ADMINISTRATION-G F		
E00000175187	2017/07/24	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	8,497.61
					YFS SAMHSA ADMINISTRATION-G F		
E00000175187	2017/07/24	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	21,295.91
C00001348739	2017/07/21	ZAPATA.JACQUELINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.02
C00001349169	2017/07/25	ZHOU.FEI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	142.89
C00001348933	2017/07/21	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	1.200.00
					WATER RECLAMATION TREATMENT		.,0
C00001348931	2017/07/21	ZORO TOOLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENT	1,839.18
E00000175184		ZUVER, CHRISTIAN C	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	20.56
						TOTAL	38.635.071.67
							19,000,01 1101

Addendum To Disbursements by Payee Report for the period 07/21/17 to 07/27/17

Total - Disbursements by Payee Report	\$ 38,635,071.67	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	5,749.94	
Total Disbursed by Check for the period	\$ 38,640,821.61	
To Vanguard - BCC Deferred Compensation Funding BCC SDU FDOR - Red Light Camera Fines To Industrial & Commercial Bank of China - Exhibitor Services	\$ 451,141.09 64,051.68 77,356.00	7/21/17 7/21/17 7/25/17
Refund Shezhen CLT LED Technology Total Disbursed by Wire	\$ 2,417.22 594,965.99	7/27/17