## ORANGE COUNTY, FLORIDA **BOARD OF COUNTY COMMISSIONERS** DISBURSEMENT OF FUNDS FROM: 08/11/17 to 08/17/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

\$ 19,858,765.33

TOTAL DISBURSED BY WIRE:

2,259,929.25

TOTAL PAYROLL:

13,586,421.65

EMILY BONILLA

TOTAL DISBURSEMENTS:

35,705,116.23

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

BRYAN NELSON

DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY. APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS HEREBY AUTHORIZE PAYMENT OF SAME. TERESA JACOBS JENNIFER THOMPSON ORANGE COUNTY (FL)
Report Run Date: 08/18/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20170811 to 20170817

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001353912 2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
	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	15.00 15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001353912 2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	35.00 40.38
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	40.38 45.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	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	45.00 45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001353912 2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001353911 2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
	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	50.00 50.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	63.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	63.00
C00001353911 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
C00001353912 2017/08/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.99
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.13
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.29
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.76 79.53
C00001353912 2017/08/15 C00001353912 2017/08/15		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	79.53 95.69
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.18
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	121.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.59
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.50
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.81
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	334.74
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.60
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	431.20
	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	493.72 599.37
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	638.24
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	674.38
	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,098.64
	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,786.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353780	2017/08/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.39
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	143.98
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	487.97
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,699.66
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,791.08
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,357.42
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,624.30
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,534.46
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24,970.38
C00001353780		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	53,772.38
C00001353760 C00001353566		A T & T CORP A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001353566 C00001354202		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	69.05
C00001354202		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	145.71
						COMMUNICATIONS	
C00001354202		A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		295.24 360.00
C00001354201		A T & T CORP DBA		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	
C00001354201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001354201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001354203		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
C00001354201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	460.00
C00001354203		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001354201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001354201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001354201	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001353675		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.81
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.50
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	34.10
C00001353675		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	108.08
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.30
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.90
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	138.11
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.73
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	228.53
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	262.85
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	337.70
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	383.76
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	522.50
C00001353675	2017/08/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	597.85
C00001353712	2017/08/15	ABREU,ANDREW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.61
E00000177732	2017/08/14	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,340.88
E00000177837	2017/08/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	484.32
E00000177860	2017/08/16	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	807.20
000000015962	2017/08/15	ACETO, JOSEPH ANTHONY	GENERAL FUND	CORRECTIONS	PROBATION		(50.00)
C00001313801	2017/08/14	ACEVEDO, JULIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(39.76)
C00001354107	2017/08/17	ACEVEDO, JULIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.76
C00001353531	2017/08/14	ACOSTA,CARLOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.27
C00001354391	2017/08/17	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	176.31
C00001354391	2017/08/17	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	619.35
C00001353355	2017/08/11	ADVANCED COMPUTER TECHNOLOGIES LLC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	SOFTWARE	4,000.00
C00001353879	2017/08/15	ADVANCED DATA PROCESSING INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,307.00
C00001353879	2017/08/15	ADVANCED DATA PROCESSING INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	22,797.48
C00001353879	2017/08/15	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	60,614.96
C00001353515			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001353673	2017/08/14	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001353936	2017/08/15	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001353936	2017/08/15	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,720.00
C00001353930 C00001354263		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001354263	2017/08/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
200001004200	20/00/17	ADVENTIST HLTH SYSTEMS/SUNBELT					700.00
C00001354224	2017/08/17	DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001353311	2017/08/11	AGUAYO,LILLIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.01
C00001354133		AGUIAR,KATHRYN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.67
E00000177853		AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	609.00
							555.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177739	2017/08/14	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.72
E00000177739	2017/08/14	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	71.53
E00000177748	2017/08/14	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000177739	2017/08/14	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000177799	2017/08/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.88
E00000177799	2017/08/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	10.17
E00000177799	2017/08/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.07
E00000177799	2017/08/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	164.68
E00000177799	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	196.41
E00000177799	2017/08/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000177799	2017/08/15	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	320.00
E00000177799	2017/08/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000177799	2017/08/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.57
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	43.84
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	273.00
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	391.73
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	429.00
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	463.84
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,105.00
E00000177910	2017/08/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,940.00
E00000177910	2017/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,359.26
C00001353952	2017/08/15	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	275.00 4.50
C00001354096 C00001354096	2017/08/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.50
C00001354096		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	9.00
C00001354096	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	13.50
	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	31.50
C00001354096							
C00001354096	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	37.50
C00001354096	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	58.50
C00001354096		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	108.00
C00001354096	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	157.50
C00001354096	2017/08/16	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	300.00
C00001354294	2017/08/17	AIRGAS USA LLC ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,772.53
C00001354390	2017/08/17	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
E00000177839	2017/08/16	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000177839	2017/08/16	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000177839		ALAN JAY FORD LINCOLN MERCURY INC		UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	32,009.63
E00000177839		ALAN JAY FORD LINCOLN MERCURY INC		UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	32,009.63
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
							35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063 C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001354063		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001354063 C00001354063	2017/08/16	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00 86.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063	2017/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063 C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	143.00 143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063	2017/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001354063		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001354063 C00001354063	2017/08/16	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	228.00 228.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001354063		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
C00001353493	2017/08/11	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(38.40)
C00001353493	2017/08/11	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(27.76)
C00001353493			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(6.48)
C00001353493		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(6.48)
C00001353493		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3.70)
C00001353493		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1.85)
C00001353493 C00001353493	2017/08/11	ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	61.68 123.36
C00001353493		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001353493		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001353493		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	925.20
C00001353493		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,279.86
E00000177887	2017/08/17	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION	RESIDENTIAL REHAB CONSTRUCTION	945.00
C00001353613		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	116.00
C00001353613		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001353613		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,575.00
C00001353646	2017/08/14	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	24,562.00
C00001353956	2017/08/15	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	25.00
C00004252052	2017/00/45	ALL DITE SENCE OF DATE INC.	DETENTION DONDS ORD 300	DUBLIC WORKS	DETENTION DOND MAINTENANCE	MAINTENANCE OF DOADWAY OVOTERS	400.00
C00001353956	2017/08/15	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	163.80

PURPOSE

DOCUMENT ID CHECK DATE

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C00001353956	2017/08/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	826.00
C00001353956	2017/08/15	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001353956 C00001354077 C00001354246 C00001354246 C00001354246 C00001354246 C00001354293 E00000177757 E00000177757	2017/08/16 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/14	ALL-RITE FENCE SERVICES INC ALLIED INTERSTATE LLC ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM PARKS FUND PARKS FUND PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	RETENTION POND MAINTENANCE WATER PRODUCTION PARK RENOVATIONS PARK RENOVATIONS BITHLO COMMUNITY PARK BITHLO COMMUNITY PARK WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL CHLORINE	17,613.75 32,269.00 83.20 229.32 450.00 600.00 279.45 371.39 1,751.68
E00000177757		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,224.32
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,256.58
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,259.26
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,277.63
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,281.22
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,283.90
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,284.80
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,284.80
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,297.79
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	4,930.20
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	200.26
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	475.78
E00000177803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	477.12
		ALLIED UNIVERSAL CORP					
E00000177803			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,063.55
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,794.24
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,242.69
E00000177803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,257.47
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,268.22
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,288.38
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,295.55
E00000177918		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	480.70
E00000177918		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	542.98
E00000177918		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	797.89
C0000177316		ALOTAIBI,RAKAN	WATER UTILITIES SYSTEM	OTILITIES	WATERT RODUCTION	CUSTOMER DEPOSITS	41.34
C00001354134		ALPART, BRUCE H		COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
			A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTOAL SCV-INDIVIDUAL	
000000015927		ALVARADO, JACELIS	WATER UTILITIES SYSTEM				(30.47)
C00001353511			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	31.50
C00001353511		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	47.90
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	155.87
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	157.50
C00001353511		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	189.00
C00001353511		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	214.68
		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	297.00
		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	
							315.00
C00001353511		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	945.00
C00001353511		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	1,260.00
C00001353511		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	1,980.00
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	3,960.00
C00001353713	2017/08/15	AMATO,DANIEL AMEC FOSTER WHEELER ENVIRO &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.65
C00001354216	2017/08/17	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	LAND and PERM EASEMENTS	6,535.84
C00001354217	2017/08/17	INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,679.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353634	2017/08/14	AMER KENNEL CLUB COMPANION ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001353869	2017/08/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	1.27
C00001353869	2017/08/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	BANK CHARGES	6.61
C00001353869	2017/08/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	463.17
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	170.80
C00001354372	2017/08/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001354372	2017/08/17	COMPANY AMERICAN SOCIETY OF COMPOSERS	GENERAL FUND			DEDUCTNS-SUPPL INSUR	570.18
C00001353870	2017/08/15	AUTHORS & PUBLISHERS AMERICAN WATER WORKS	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	LICENSE AND CERTIFICATION FEES	8,226.42
C00001354083 C00001353988	2017/08/16 2017/08/16	ASSOCIATION AMERIGAS PROPANE LP DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER CONSERVATION FACILITIES	DUES and MEMBERSHIPS UTILITIES	224.00 464.68
C00001354053	2017/08/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001354053	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	275.00
C00001354053	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001354053	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001354053	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354053	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001354053	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00
C00001354053 C00001354135	2017/08/16 2017/08/17	MANAGEMENT SERVICES LLC ANDRADE,GUSTAVO	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	2,800.00 56.97
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2.73
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.41
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13.60
C00001353684		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.96
C00001353684		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.90
C00001353684		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	86.72
C00001353684		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	136.22
C00001353684		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,715.00
C00001353684 C00001353669		ANIXTER INC DRA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT EVENT UTILITY	WAREHOUSE INVENTORY	8,390.00
		ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER		MISCELLANEOUS OPERATING SUPPLI	251.06
C00001353669 C00001353669		ANIXTER INC DBA ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	251.06 251.06
C00001353669		ANIXTER INC DBA ANIXTER INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	251.06 251.06
						MISCELLANEOUS OPERATING SUPPLI	
C00001353669		ANIXTER INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	251.06
C00001353669 C00001353669		ANIXTER INC DBA ANIXTER INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	413.38 635.98
C00001353669		ANIXTER INC DBA ANIXTER INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,192.10
C00001353669		ANIXTER INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,492.16
E00000177783		APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,415.74
E00000177789		APEX SYSTEMS LLC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	CONTRACT SVC EMPLOY AGENT	9,600.00
E000001777838		APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,451.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177838		APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,568.95
E00000177838	2017/08/16	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	4,632.43
E00000177906 C00001353474	2017/08/17 2017/08/11	APEX SYSTEMS LLC APOPKA, CITY OF	JUSTICE ASSISTANT GRANT 15/18 OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	JAG-JUVENILE ASSMT CENTER FACILITIES	CONTRACT SVC EMPLOY AGENT UTILITIES	8,970.00 17.59
C00001353386	2017/08/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	20.05
C00001353474	2017/08/11	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	88.65
C00001353386	2017/08/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	354.59
C00001354008	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.25
C00001354008 C00001316357	2017/08/16 2017/08/14	APOPKA, CITY OF APPLEWHITE,KRISTON	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES CUSTOMER DEPOSITS	2,596.24 (36.39)
C00001310337		APPLEWHITE,KRISTON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.39
000001001100	2011/00/11	APPRAISAL GROUP OF CENTRAL				000.0mEn BEN 00.10	00.00
C00001353616	2017/08/14	FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	2,875.00
		APPRAISAL GROUP OF CENTRAL			50005 14111 55111511 17171011		
C00001353616	2017/08/14	FLORIDA INC APPRAISAL GROUP OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	LAND and PERM EASEMENTS	3,200.00
C00001354306	2017/08/17	FLORIDA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	1,450.00
		APPRAISAL GROUP OF CENTRAL					1,122122
C00001354306	2017/08/17	FLORIDA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	1,687.50
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.48
E00000177706	2017/08/11 2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.68
E00000177706 E00000177706	2017/08/11	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13.88 17.00
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.50
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	31.25
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	42.50
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000177706 E00000177706	2017/08/11 2017/08/11	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS  LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	110.50 143.00
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	153.00
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM. ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000177796		AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.70
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.23
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.30
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.58
E00000177796 E00000177796	2017/08/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.67 8.75
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
			LAKE ROBERTS LAKE CLEANING MSBU	,			
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	DISTRICT 0298	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.00
E00000177796 E00000177796	2017/08/15 2017/08/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT LAKE DISTRICTS	MAINTENANCE OF BUILDINGS, IMPR	13.65 17.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE LAKE ROBERTS LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	DISTRICT 0298	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000177796		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.50
E00000177796 E00000177796	2017/08/15 2017/08/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS 33RD MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	34.00 42.90
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.50
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	53.75
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	66.00
E00000177796 E00000177796	2017/08/15 2017/08/15	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	73.10 74.80
E00000177796		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.50
E00000177796		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	93.75
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	127.50
		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	214.50
E00000177796		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	238.00
E00000177796 E00000177796		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	420.00
L000001///96	2017/08/15	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE	COIVINI, EINVIROIN AIND DEVEL SVCS	LANE DIGITATION	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.23
E00000477040	2017/00/47	AOLIATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE	COMM. ENVIRON AND DEVEL SVCS	LAVE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.54
		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	MAINT DIST 0295 A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS  LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.54 1.96
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.45
		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.63

PURPOSE

DOCUMENTID	CHLCKDAIL	FAILL	TOND	DEFARTIVIENT	ONII	FUNFOSE	AMOUNT
		AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.48
E00000177912 E00000177912		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY A/W(TAX) LK JESSAMINE BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.70 15.95
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000177912 E00000177912 E00000177912 E00000177912 E00000177912 E00000177912 E00000177912	2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	MAINT DIST 0295 AW(TAX) LK JESSAMINE AW(TAX) LK JESSAMINE AW(TAX) LK JESSAMINE AW(TAX) LK MARY AW(TAX) LK MARY AW(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.00 35.00 38.50 59.50 255.00 315.00 396.00
C00001353466	2017/08/11		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001353466	2017/08/11		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,740.03
C00001353466	2017/08/11	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,170.62
C00001353466	2017/08/11	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	47,796.42
C00001353466	2017/08/11	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	48,722.42
C00001353470		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
C00001353507		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	18.85
C00001353506	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001353506		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001353506		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	24.75
C00001353506 C00001353506		APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	24.75 47.94
C00001353500		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	66.59
C00001353307		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.87
C00001353506		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	103.83
C00001353615	2017/08/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001353615		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001353615		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	26.34
C00001353615		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.53
C00001353615	2017/08/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.67
C00001353615	2017/08/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	155.02
C00001354031	2017/08/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.12
C00001354219 C00001353714		ARDAMAN & ASSOCIATES INC ARENAS DE GONZALEZ,CARMEN V ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST WATER RECLAMATION COLLECTION	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	28,321.20 66.48
E00000177846	2017/08/16	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000177846	2017/08/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000177846	2017/08/16	SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	3,100.00
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	3,958.96
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	4,264.92
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	RESIDENTIAL TREATMENT	38,940.00

DEPARTMENT

UNIT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	41,342.31
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	61,848.00
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	125,073.02
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	RESIDENTIAL TREATMENT	200,177.07
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17- 20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	222.10
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17- 27 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	450.56
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17- 27 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	798.29
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	1,888.01
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	1,891.03
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	2,030.19
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	3,355.40
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	3,843.20
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	4,203.71
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	6,846.40
C00001353468	2017/08/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	298.62
C00001353468	2017/08/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	468.67
C00001353468	2017/08/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	531.75
C00001353495	2017/08/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
C00001353681	2017/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001353610	2017/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	311.15
C00001353610	2017/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	507.85
C00001353657	2017/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001353681	2017/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,310.32
C00001353681	2017/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,185.76
C00001354091	2017/08/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	597.24
C00001354091 C00001353392	2017/08/16 2017/08/11	INC RE: AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	FISCAL & CUSTOMER SERVICE COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	663.60 52.18
C00001353395	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.18
C00001353396		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.09
C00001353399	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	55.21
C00001353393	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	104.36
C00001353394		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	104.36
C00001353397		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	104.42
C00001353399		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	159.63
C00001353385 C00001353385		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 911 FEES	COMMUNICATIONS COMMUNICATIONS	189.75 238.50
C00001353385		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	321.11
C00001353398		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	353.32
C00001353385		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	364.38
C00001353385		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	397.48
C00001353385		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	839.41
C00001353385		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,405.46
C00001353385		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,424.61
C00001353564		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	33.08
C00001353562		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	FISCAL & BUSINESS SERVICES DIV REAL ESTATE MGNT	COMMUNICATIONS COMMUNICATIONS	52.18 52.18
C00001353570 C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	52.18 52.21
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353573 C00001353571		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER AIR POLLUTION CONTROL	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	EVENT OPERATIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	52.21 92.68
C00001353571	2017/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	104.36
C00001353563		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	105.27
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	107.45
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	208.84
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	256.91
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	261.05
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	279.46
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	286.12
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	303.72
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	313.26
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	313.26
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	402.94
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	417.68
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	442.75
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	469.89
C00001353573		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	483.94
C00001353573 C00001353573		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS COMMUNICATIONS	523.02 702.29
C00001353573	2017/09/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,162.56
C00001353573		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,962.59
C0000135372		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	82.61
C00001353782		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.00
C00001353790		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	265.65
C00001353984	2017/08/16		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	42.00
C00001354017	2017/08/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC ENGAGEMENT & CITIZEN	PURCHASING & CONTRACTS	COMMUNICATIONS	208.72
C00001353976	2017/08/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	417.44
C00001353985		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	529.68
C00001354204	2017/08/17		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	6.36
C00001354176		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	52.18
C00001354178		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	104.36
C00001354199		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	104.36
C00001354204	2017/08/17		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	104.36
C00001354177 C00001354186	2017/08/17 2017/08/17	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND RISK MANAGEMENT PROGRAM	FAMILY SERVICES OFFICE OF ACCOUNTABILITY PUBLIC ENGAGEMENT & CITIZEN	REGIONAL HISTORY CENTER RISK MGMT/OPERATIONS	COMMUNICATIONS COMMUNICATIONS	137.44 402.64
C00001354174	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	799.00
C00001354175		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,040.49
C00001354185		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	14,541.31
C00001353662		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001353662	2017/08/14	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001353933	2017/08/15	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001353933 C00001353933		ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	74.00 74.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001353933		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001353933	2017/08/15	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001353933	2017/08/15	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001353933	2017/08/15	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001354061		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	380.00
C00001354061		ATKINS NORTH AMERICA INC ATLANTIC GULF PROPERTY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	1,890.00
C00001301880		INVESTMENTS LLC ATLANTIC GULF PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(983.00)
C00001354104 000000015893	2017/08/14	INVESTMENTS LLC AUGUSTE, VILATE	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS  CUSTOMER DEPOSITS	983.00 (121.63)
C00001353715 C00001353483		AVALON TOWN CENTER REALTY LLC AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	CONTRACTUAL SERVICES NOT OTHER	96.17 18,333.04
C00001353483 C00001354226		AVAYA INC AVCON INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	NORTH LAKE MANN-SIDEWALKS	ROADS-SUBDIVISION	4,078.12
E00000177897	2017/08/17		WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	3,494.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353963	2017/08/16	AZARI RAD,FARIBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
C00001353532 C00001354317	2017/08/14 2017/08/17	BAILEY,MELISSA BALDWIN, JONATHAN	WATER UTILITIES SYSTEM WORK RELEASE TRUST			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	37.93 51.57
C00001354317	2017/08/17		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001318861	2017/08/14	BANNER QUEEN INC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	(2,817.93)
C00001353526 C00001353716	2017/08/11 2017/08/15	BANNISTER, SHERRI BARNES,SHRONDA	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	29.00 21.48
C00001353717		BAXTER CREDIT UNION BAY LAKES AT GRANADA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.05
00000007668	2017/08/16	HOMEOWNERS ASSOCIATION BAY VISTA ESTATES HOMEOWNERS	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001354004	2017/08/16	ASSN INC BAY VISTA ESTATES HOMEOWNERS	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,337.11
C00001354005	2017/08/16	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	17,139.00
C00001353884	2017/08/15	BDM IT SOLUTIONS INC BECERRA.ISABEL C	HIV EMER RELIEF FY17/18 WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	4,950.00
000000015894 E00000177921	2017/08/14 2017/08/17	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	(56.00) 24.06
E00000177921	2017/08/17	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	83.30
C00001353640	2017/08/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(534.26)
C00001353640	2017/08/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(304.72)
C00001353640	2017/08/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.80
C00001353640	2017/08/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.67
C00001353640	2017/08/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.00
C00001353640 C00001353640	2017/08/14	BELL RENTALS & SALES INC BELL RENTALS & SALES 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	339.00 464.40
C00001353907		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(228.96)
C00001353907	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.86
C00001353907	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.08
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.20
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.00
C00001353907		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.70
C00001353907	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.90
C00001353907 C00001353907	2017/08/15	BELL RENTALS & SALES INC BELL RENTALS & SALES 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	64.52 72.88
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.70
C00001353907		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.00
C00001353907	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.06
C00001353907		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.00
C00001353907		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	537.01
C00001340192 C00001340192	2017/08/15	BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC	SECTION 8 VOLICHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(705.00)
C00001340192	2017/08/15		SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(585.00) (545.00)
C00001340192	2017/08/15		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(446.00)
C00001354314		BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	446.00
C00001354314	2017/08/17	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	545.00
C00001354314	2017/08/17	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001354314		BELLAGIO APARTMENTS LLC BELLSOUTH TELECOMMUNICATIONS INC		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
C00001353391	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001353363 C00001353364	2017/08/11	DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS  COMMUNICATIONS	96.63 96.63
C00001353365	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001353362	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	98.96
C00001353469	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INCOME.	CONTRACTOR OF THE CONTRACTOR O	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	98.96
C00001353361	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	115.94
000000007665	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	136.25
C00001353391	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	274.72
C00001353553	2017/08/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.70
C00001353694	2017/08/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION TREATMENT	COMMUNICATIONS	130.00
C00001354200	2017/08/17	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	141.64

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		DELL COLUTE L'EST ECONANTINION TIONION	•		WATER REGULANATION TREATMENT		
000004054000	0047/00/47	BELLSOUTH TELECOMMUNICATIONS IN		LITHITIES	WATER RECLAMATION TREATMENT	OOM MALINION TION IO	4.504.00
C00001354200		DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	1,594.00
000000015946	2017/08/14	BELLWOOD,MELVIN O	WATER UTILITIES SYSTEM				(16.00)
000000015916	2017/08/14	BENSON,STEPHEN	WATER UTILITIES SYSTEM				(105.62)
C00001353312		BERGAN, JACINTH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.82
E00000177682			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.35
E00000177682		BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	160.64
C00001314479	2017/08/14	BIRCH,GLYNN R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(27.26)
C00001354109	2017/08/17	BIRCH,GLYNN R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.26
C00001309883	2017/08/15	BISMILLAH KIAMS GUL LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(80.07)
C00001353655	2017/08/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001353655	2017/08/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001353655	2017/08/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001353655	2017/08/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001353655	2017/08/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001353655	2017/08/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001353655	2017/08/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(800.00)
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
						CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001354100 C00001354100		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001354101		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001354101		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001354100	2017/08/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	660.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001354100			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,035.00
C00001354100	2017/08/16	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001354101		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001354100		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
		-			-		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000007670 00000007670 000000007670 00000000	2017/08/17 2017/08/17 2017/08/17	BLADES OF GREEN INC BLAIN,STACY L BM TIMBER SPRINGS LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	(1,400.00) (1,200.00) 100.00 100.00 1,200.00 2,200.00 18.33 1,399.62
E00000177672 E00000177672	2017/08/11 2017/08/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT FACILITIES	UTILITIES UTILITIES	8.49 19.80
C00001353491	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001353491	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001353491 E00000177672 E00000177671 E00000177671 E00000177671 E00000177671 E00000177671 E00000177672 E00000177672	2017/08/11 2017/08/11 2017/08/11 2017/08/11 2017/08/11 2017/08/11 2017/08/11 2017/08/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES FACILITIES FACILITIES YOUNG PINE PARK-OPS FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	30.00 42.52 75.18 149.97 156.97 188.33 194.10 220.55 228.46
C00001353491	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	282.00
C00001353491	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	282.00
C00001353491 E00000177671 E00000177671 E00000177672 E00000177698	2017/08/11 2017/08/11 2017/08/11 2017/08/11 2017/08/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE HEALTH SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT FACILITIES FACILITIES ANIMAL SERVICES KENNEL PORTER	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILI	282.00 319.11 390.32 1,652.76 3,130.53
E00000177698 C00001353525	2017/08/11 2017/08/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL REVOLVING FUNDS/PETTY CASH	6,549.19 25,000.00
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	16.00
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	20.79
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000177788 E00000177766 C00001353784 E00000177766	2017/08/15		NEIGHBORHOOD STAB PRG 3 ESCROW OC FIRE PROT & EMS/MSTU PARKS FUND OC FIRE PROT & EMS/MSTU NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	NSP3-ACQUISITION/REHAB SFR FACILITIES APOPKA STATION FACILITIES	AFFORDABLE HOUSING UTILITIES UTILITIES UTILITIES	23.10 46.93 47.85 126.65
E00000177788 E00000177766 E00000177766 E00000177766 C00001353784 E00000177766 C00001353784 E00000177766	2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	ESCROW OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	NSP-ACQUISITION OF SFR FACILITIES FACILITIES FACILITIES TRIMBLE PARK FACILITIES FACILITIES BARBER PARK FACILITIES BARBER PARK FACILITIES	AFFORDABLE HOUSING UTILITIES	130.75 195.72 199.69 201.52 238.09 290.45 292.94 513.54 572.97
E00000177788 C00001353784 E00000177766 C00001353868 E00000177845 E00000177845	2017/08/15 2017/08/15 2017/08/15 2017/08/16 2017/08/16	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW PARKS FUND OC FIRE PROT & EMS/MSTU GENERAL FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR GEORGE BAILEY PARK FACILITIES CRISIS AND FAMILY ASSISTANCE LITTLE ECON GREENWAY EAST POCKET PARKS EAST POCKET PARKS	AFFORDABLE HOUSING UTILITIES UTILITIES WELFARE REVOLV FD PAYMENT UTILITIES UTILITIES UTILITIES UTILITIES	689.21 1,408.25 1,505.90 41,238.59 6.92 29.14 62.64

DECENTION   2017-01   20	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOMOSTOR   197001	E00000177845	2017/08/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	492.57
COMPATITION CENTER CENTER   CONVENTION CENTE	C00001354046	2017/08/16	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	827.32
COMPETITION FORTH   COMPETITION CONTROL	E00000177834	2017/08/16	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	1,141.26
COMMINISTRATION   CONVENTION ENTIRE   CONVEN	C00001354072	2017/08/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,203.00
COMPOSITION   CONTROLLA SERVICES   CONTROLLA SERV	C00001354072	2017/08/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,515.00
CO001545427   CONTROLL   CONTRO	C00001354320 C00001354325	2017/08/17 2017/08/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST	CONVENTION CENTER		DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	9.58 24.59
MORADITION   MOR	C00001354327 C00001354319	2017/08/17 2017/08/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	45.00 45.65
CONTINUED   CONT	C00001354323 C00001354324	2017/08/17 2017/08/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST	COMM ENVIRON AND DEVEL SVCS	BI WICHARD DARK	DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
20000154569   2017/0917   BOARD OF COUNTY-COMMISSIONERS   1.286.00   COUNTS-COUNTS-COMMISSIONERS   1.286.00   COUNTS-CO					·	CONVENTION CENTER EVENT		
20/00/13/49/17   BOARD OF COLUNTY COMINSSIONERS   TRANSPORTATION TRUST   FUBILIO VORKS   MAINTENANCE LUNTS   CONTROLLAR						CONVENTION CENTER EVENT		
CO0001353491   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.25   CO001353401   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.25   CO001353401   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.25   CO001353401   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO001353401   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO001353401   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135401   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135401   201709811   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BARKER CO INC   GENERAL FIND   CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BERGE CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BERGE CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BERGE CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BERGE CORRECTIONS VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BERGE CORRECTION VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BERGE CORRECTION VAREHOUSE FISCAL   MISCELLANEOUS OPERATION SUPPLI 2,731.85   CO00135402   201709817   SOB BERGE CORRECTION SUPPLIA SU	E00000177905 C00001354301	2017/08/17 2017/08/17 2017/08/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	DOWNEY PARK STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES UTILITIES	2,598.60 18,377.89
COD001535491   201708H   BOB BARKER CO INC   GENERAL FUND   CORRECTIONS   CORRECTIONS WAREHOUSE FISCAL   MISCELLANEOUS OPERATIN SUPPL   7,056.50	C00001353461	2017/08/11	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,330.68
200708153461   20170817   20170	C00001353461	2017/08/11	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,064.00
00000159472   021709675   02	C00001353461	2017/08/11	BOB BARKER CO INC	GENERAL FUND			MISCELLANEOUS OPERATING SUPPLI	7,518.42
CO0001353729   2017/08/17   BRANSON,TAMMY   WORK RELESA TRUST   SOUR CO0001354242   2017/08/17   BRIOGE,STONE HOSEPOWER LLC DBA CO0001354242   2017/08/17   BRIOGESTONE HOSEPOWER LLC DBA CO	000000015947	2017/08/14	BOWERS,NICHOLAS	WATER UTILITIES SYSTEM				(71.07)
CO0001354242   2017/08/17   BRIDGESTONE HOSEPOWER LLC DBA   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DISB   FLEE	C00001353720	2017/08/15	BRANSON,TAMMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.40
C0000154242   2017/09/17   BRIDGESTONE HOSEPOWER LLC DBA   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANATHANCE SUBLET SERVI   75.00	C00001354242	2017/08/17	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	5.00
CO0001354242   2017/08/17   BRIDGESTONE HOSEPOWER LLC DBA   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET								
C0000134424   2017/08/17   BRIDGESTONE HOSEPOWER LLC DBA   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MAINTENANCE SUBLET SERVI   75.00								
C0000134242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 75.00 C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEM			BRIDGESTONE HOSEPOWER LLC DBA					
C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEP			BRIDGESTONE HOSEPOWER LLC DBA			FLEET MANAGEMNT DISB		
C00001354242   2017/08/17   BRIDGESTONE HOSEPOWER LLC DBA   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMNT DISB   FLEET MANIAGEMENT DISB   FLEET MANIA	C00001354242	2017/08/17	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LL	C00001354242	2017/08/17	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 87.12 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 88.38 FLE	C00001354242	2017/08/17	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C0001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C0001354242 2017/08/16 BRIDGESTONE HOSEPOWER LLC DBA C0001354242 2017/08/16 BRIDGESTONE HOSEPOWER LLC DBA C0001354242 2017/08/16 BRIDGESTONE HOSEPOWER LLC DBA C0001354244 2017/08/16 BRIDGESTO	C00001354242	2017/08/17	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LL	C00001354242	2017/08/17	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C00001354242 2017/08/11 BRIGHT HOUSE NETWORKS LLC GENERAL FUND HEALTH SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 290.66 FLEET MANAGEMNT DISB FLEET MANAGEMNT			BRIDGESTONE HOSEPOWER LLC DBA					
C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C00001354242 2017/08/17 BRIGHT HOUSE NETWORKS LLC GENERAL FUND HEALTH SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 290.66 FLEET MAINTENANCE SUBLET SERVI 290.66 FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 290.66 FLEET MAINTENANCE S								
C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA C00001354242 2017/08/17 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB FLEET MAINTENANCE SUBLET SERVI 290.66 FLEET MAINTENANCE SUBLET SERVI 254.88 FLEET MAINTENANCE SUBLET SERVI								
C00001353513 2017/08/11 BRIGHT HOUSE NETWORKS LLC GENERAL FUND HEALTH SERVICES EMERGENCY MEDICAL SERVICES COMMUNICATIONS 79.99  C00001353586 2017/08/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 221.47  C00001353770 2017/08/15 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 99.57  C00001353983 2017/08/16 BRIGHT HOUSE NETWORKS LLC GENERAL FUND STATE ATTORNEY STATE ATTORNEY STATE ATTORNEY COMMUNICATIONS 99.57  C00001354172 2017/08/17 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 93.00	C00001354242	2017/08/17	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	290.66
C00001353770 2017/08/15 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 123.95 C00001353983 2017/08/16 BRIGHT HOUSE NETWORKS LLC GENERAL FUND STATE ATTORNEY STATE ATTRNY-GEN ADMIN COMMUNICATIONS 99.57 C00001354172 2017/08/17 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 93.00	C00001353513	2017/08/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	79.99
C00001354172 2017/08/17 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 93.00	C00001353770	2017/08/15	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	123.95
	C00001354172	2017/08/17	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354285	2017/08/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001354196	2017/08/17		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001354196	2017/08/17		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001354196		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001354196		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001354196 C00001354196	2017/08/17		PARKS FUND				
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
000004054400	2047/00/47	DDICUT LIQUEE NETWORKS LLC	DADICO ELIND	COMM ENVIRON AND DEVEL CVCC	WEST ORANGE RECREATION	COMMUNICATIONIC	500.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
000004054400	0047/00/47	DDIOLIT LIQUIDE METMODIKO LLO	DADICO ELIND	COMMA ENVIRONMANTE DEVEL OVICE	GOLDENROD RECREATION	OOM MALINIOA TIONIO	F00.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
000000015912	2017/08/14		WATER UTILITIES SYSTEM			OLIOTOLIED DEDOOITO	(49.72)
C00001353533	2017/08/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.90
E00000177884		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	4,387.59
E00000177884	2017/08/17		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,542.09
E00000177884	2017/08/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	48,752.83
E00000177715	2017/08/11	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	OUT OF COUNTY TRAVEL	157.00
C00001354105		BROWN, TIFFANY R &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001353314	2017/08/11	BROWN,ALLEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.00
C00001353721	2017/08/15	BROWN,JANET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.17
C00001353315	2017/08/11		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	84.67
C00001353463	2017/08/11		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	EQUIPMENT	11,746.98
C00001353463	2017/08/11	BUCKEYE INTERNATIONAL INC DBA /	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	EQUIPMENT	17,503.02
C00001353649	2017/08/14	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY	101.64
C00001353649		BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		208.20
C00001354029		BUCKSTAFF PUBLIC SAFETY INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT LESS THAN \$1000	255.00
C00001354029		BUCKSTAFF PUBLIC SAFETY INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT	1,745.00
C00001354303	2017/08/17	BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	1,000.00
C00001354303	2017/08/17	BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	2,000.00
C00001309329	2017/08/14	BURGESS,CONNOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(122.95)
C00001354110	2017/08/17	BURGESS,CONNOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.95
		BUSINESS TECHNOLOGY PARTNERS					
C00001353931	2017/08/15	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
		BUSINESS TECHNOLOGY PARTNERS					
C00001353931	2017/08/15	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001353606	2017/08/14	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	103.60
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001353606	2017/08/14	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	3,167.50
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001353896	2017/08/15	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	57.75
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001353896	2017/08/15	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	103.50
E00000177872	2017/08/16	BUTLER, TAMIKA SHARRON	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
					WEST CONCOURSE		
C00001353877	2017/08/15	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,271.24
					WEST CONCOURSE		
C00001353877	2017/08/15	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,231.41
E00000177818	2017/08/16	CABARGA, JOHN S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000177818	2017/08/16	CABARGA, JOHN S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.97
C00001353722	2017/08/15	CABRAL,JOY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.06
		CAFE CONSTRUCTION & DEVELOPMENT					
E00000177749	2017/08/14	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,840.00
C00001353316	2017/08/11	CALCEDO,FELIX	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	149.25
C00001353544	2017/08/14	CALDERON, CARLOS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	152.83
E00000177861	2017/08/16	CAMPBELL, DIEDRE ANISE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	114.02
C00001353723		CAMPBELL, CLAYTON K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.73
				PUBLIC ENGAGEMENT & CITIZEN			
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
				PUBLIC ENGAGEMENT & CITIZEN			
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	44.59
				PUBLIC ENGAGEMENT & CITIZEN			
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	73.13
			-	PUBLIC ENGAGEMENT & CITIZEN			
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	74.05
			-	PUBLIC ENGAGEMENT & CITIZEN			
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	83.22
				PUBLIC ENGAGEMENT & CITIZEN			
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	102.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	783.57
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	809.58
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	880.63
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,920.82
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,584.08
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	21.57
C00001353763 C00001353909		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	ADVOCACY COMM, ENVIRON AND DEVEL SVCS	PRINT SHOP FISCAL SECTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.61 26.95
C00001353763		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	44.02
C00001353763		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	70.39
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	79.12
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	97.50
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
C00001353763		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001353909 C00001353909		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	214.90 320.61
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	787.23
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	814.52
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	884.73
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,629.84
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,373.60
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	44.76
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	81.98
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	82.57
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	92.80
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	114.09
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	775.05
C00001354171		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	797.93
C00001354171		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	871.05
C00001354171		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,235.50
C00001354171 E00000177699		CANON FINANCIAL SERVICES INC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	ADVOCACY CORRECTIONS	PRINT SHOP MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MEDICINESandDRUGS	3,060.77 (962.67)
E00000177699	2017/08/11		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(193.34)
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(127.23)
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(101.64)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(77.69)
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.54
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.88
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.04
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.46
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	19.65
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	28.14
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDANDSURG SUPPLIES	30.37
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDANGSURG SUPPLIES	37.32
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	43.32
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.43
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	58.98
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	64.03
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	128.68
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDANDSURG SUPPLIES	358.24
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC				MEDICINESandDRUGS	387.60
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS	426.12
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	661.01 673.92
E00000177699	2017/08/11		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	775.20
	2017/08/11	CARDINAL HEALTH 110 LLC					
E00000177699			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	852.05
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	1,021.59
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	1,325.96
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,479.82
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,778.44
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	3,316.59
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	3,635.50
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	3,690.73
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	4,291.47
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,798.82
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,524.63
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,882.69
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13,071.88
E00000177916	2017/08/17		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.04
E00000177916		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	45.08
E00000177916		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	103.92
E00000177916	2017/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	175.68
E00000177916	2017/08/17		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	236.89
E00000177916		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	309.00
E00000177916		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	402.09
E00000177916		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	819.27
E00000177916	2017/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	961.03
E00000177916	2017/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	967.25
C00001354386	2017/08/17	CAREY, PATRICK A PA - ATTY AT LAW	PARKS FUND			GARNISHMENTS-PAYROLL	250.99
		CAROL KING LANDSCAPE					
E00000177851	2017/08/16	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	148.50
		CAROL KING LANDSCAPE					
E00000177851	2017/08/16	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	297.00
		CAROL KING LANDSCAPE					
E00000177851	2017/08/16	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
		CAROL KING LANDSCAPE					
E00000177851	2017/08/16	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
		CAROL KING LANDSCAPE					
E00000177851	2017/08/16	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	594.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000177903	2017/08/17	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000177903	2017/08/17	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	190.00
		CAROL KING LANDSCAPE					
E00000177903	2017/08/17	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00
		CAROL KING LANDSCAPE			WEST ORANGE RECREATION		
E00000177903	2017/08/17	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	525.00
		CAROL KING LANDSCAPE					
E00000177903	2017/08/17	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	720.00
		CAROL KING LANDSCAPE		, , , , , , , , , , , , , , , , , , , ,	POCKET PARKS/BOAT		
E00000177903	2017/08/17	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,195.00
		CAROL KING LANDSCAPE		, : :::::::::::::::::::::::::::::::::::	<del></del>		,:====
E00000177903	2017/08/17	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
C00001177880		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	355.00
							300.00
C00001353880	2017/08/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	1,384.24
C00001353880		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,293.28
C00001353880	2017/08/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	10,675.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353880 C00001354329 C00001353317	2017/08/15 2017/08/17 2017/08/11	CAROLLO ENGINEERS INC CARROL, ANGELA CASTILLO,EDUARDO	WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	15,914.04 75.00 31.00
E00000177819 C00001353703	2017/08/16 2017/08/15	CASTRO, NANCY E CASTRO,RENATA CATHOLIC CHARITIES OF CENTRAL	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL CUSTOMER DEPOSITS	14.95 16.12
E00000177885	2017/08/17	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	491.12
E00000177885	2017/08/17	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	665.95
E00000177885	2017/08/17	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,016.07
E00000177885 C00001353916	2017/08/17 2017/08/15	FLORIDA INC CCG SYSTEMS INC DBA	HOPWA CITY OF ORLANDO FY17 FLEET MANAGEMENT DEPT	HEALTH SERVICES ADMINISTRATIVE SERVICES	HOPWA SERVICES FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS SOFTWARE LICENSING SUPPORT FEE	9,513.55 22,566.03
C00001353910 C00001353479	2017/08/13		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT LESS THAN \$	100.50
C00001353479	2017/08/11		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	100.50
C00001353479	2017/08/11	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	799.21
C00001353479	2017/08/11	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,230.00
C00001353479	2017/08/11	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	1,598.42
C00001353479	2017/08/11	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT > \$500	2,397.63
C00001353479	2017/08/11	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	3,980.00
C00001353479	2017/08/11	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	26,010.00
C00001353617	2017/08/14	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	280.00
C00001353617	2017/08/14	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM ENVIRONMENTAL PROTECTION DIVISION		1,375.00
C00001354051	2017/08/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		50.00
C00001354051 C00001354051		CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF		175.00
	2017/08/16	CDW GOVERNMENT INC		COMM, ENVIRON AND DEVEL SVCS	-	SOFTWARE < \$1000	302.43
C00001354034 C00001354051	2017/08/16	CDW GOVERNMENT INC CDW GOVERNMENT INC	WATER UTILITIES SYSTEM  GENERAL FUND	UTILITIES  COMM, ENVIRON AND DEVEL SVCS	MIS NETWORK/WORK ORDER SYSTEM ENVIRONMENTAL PROTECTION DIVISION GF	COMPUTER EQUIPMENT LESS THAN \$ I. COMPUTER EQUIPMENT > \$500	305.00 1,420.00
C00001354051	2017/08/16		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,231.20
C00001354253	2017/08/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	2,520.00
C00001354253	2017/08/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,544.90
C00001354253	2017/08/17		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	4,392.00
C00001354253	2017/08/17		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	14,562.00
C00001353964	2017/08/16	CECCHINI,A J CENTER FOR MULTICULTURAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.00
E00000177888	2017/08/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,761.38
E00000177888	2017/08/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,885.85
E00000177888	2017/08/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,054.83
E00000177888	2017/08/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,298.25
E00000177888	2017/08/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,650.85
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,930.45
E00000177888	2017/08/17	WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	37,494.52
C00001353583	2017/08/14	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL TOLL CHARGES	3,609,450.00
C00001353908		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(134.17)
C00001353908 C00001353861	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND TRANSPORTATION TRUST	COUNTY ADMINISTRATOR PUBLIC WORKS	O C C TRAFFIC MANAGEMENT CENTER	TOLL CHARGES TOLL CHARGES	3.82 3.84
C00001353861	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES  TOLL CHARGES	13.43
C00001353908	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	15.60
C00001353908		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	16.08
C00001353908	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	55.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353859	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	67.34
C00001353858	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	68.67
C00001353859	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	74.20
C00001353858	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	121.96
C00001353862	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	125.86
C00001353861	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	163.48
C00001353862	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	375.54
C00001353862	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	430.53
C00001353860	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	478.95
C00001353859	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	512.75
C00001353859	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	691.54
C00001353788	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL STORMWATER MNGT-HEAVY	TOLL CHARGES	704.30
C00001353859	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	748.68
C00001353788	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	890.20
C00001353863	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	947.31
C00001353788	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	948.34
C00001353908	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,054.05
C00001353861	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,180.71
C00001353862	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,312.85
C00001353862	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	1,664.23
C00001353788	2017/08/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,282.64
C00001354012	2017/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	TOLL CHARGES	1.91
C00001354012	2017/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	TOLL CHARGES	5.02
C00001353975	2017/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	7.89
C00001354047	2017/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	28.32
C00001354012	2017/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	44.42
C00001354012	2017/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TOLL CHARGES	88.62
C00001353982	2017/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	136.76
C00001354194		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	23.39
C00001354194	2017/08/17	AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	301.42
C00001353517		CENTRAL FLORIDA MAGAZINE LLC DBA		HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	999.00
C00001353517 C00001353724 C00001354137 E00000177930 E00000177930 E00000177930 E00000177930	2017/08/15 2017/08/17 2017/08/17 2017/08/17 2017/08/17	CENTRAL FLORIDA MAGAZINE LLC DBA CEPEDA, VICKY CERVELLERA, MATTHEW CHARD SNYDER & ASSOCIATES INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY16/17 WEATHERIZATION 16/17 LOW INC HOME ENRG ASST FY17/18 911 FEE	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS CUSTOMER DEPOSITS FLEX SPDG ACCT CONTRIB	1,325.00 25.33 78.39 19.23 19.24 23.08 30.00 38.46
E00000177930 E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	38.46 45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	54.23
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			FLEX SPDG ACCT CONTRIB	55.00
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY17/18			FLEX SPDG ACCT CONTRIB	98.08
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY17			FLEX SPDG ACCT CONTRIB	98.08
			TEEN COURT				
E00000177930		CHARD SNYDER & ASSOCIATES INC				FLEX SPDG ACCT CONTRIB	107.69
E00000177930		CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	144.24
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	155.40
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.62
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	215.13
E00000177930		CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17			FLEX SPDG ACCT CONTRIB	217.32
E00000177930		CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	328.85
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	451.56
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17			FLEX SPDG ACCT CONTRIB	629.51
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	725.80
E00000177930		CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	782.15
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,093.63
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,168.31
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,531.14
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,269.13
E00000177930		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,384.22
E00000177681	2017/08/11	CHEAL, MATTHEW WINSTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000177681	2017/08/11	CHEAL, MATTHEW WINSTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.41
		CHILD SUPPORT ENFORCEMENT					
C00001354400	2017/08/17		GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001354403	2017/08/17	CHILD SUPPORT ENFORCEMENT DIVISION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
C00001353895	2017/08/15	CHILDCARE EDUCATION INSTITUTE LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	TRAINING AND EDUCATIONAL COST	8,225.00
E00000177689	2017/08/11	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	841.50
E00000177771	2017/08/15	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	4,960.00
E00000177771	2017/08/15	REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	17,933.30
C00001353596	2017/08/14	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(614.35)
C00001353596	2017/08/14	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	810.08
C00001353596	2017/08/14	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	969.91
C00001353596	2017/08/14	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,333.40
C00001354302	2017/08/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
E00000177899	2017/08/17	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	307.04
E00000177899	2017/08/17	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,459.66
E00000177899	2017/08/17	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,102.72
E00000177781	2017/08/15	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
E00000177781	2017/08/15	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,874.30
		CIRCUIT COURT OF NINTH JUDICIAL					
C00001353546	2017/08/14	DISTRICT CITY BEAUTIFUL HORTICULTURAL	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	6,000.00
C00001354089	2017/08/16	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT STRATEGIC PLANNING AND	MAINTENANCE OF BUILDINGS, IMPR	586.00
C00001353446	2017/08/11	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,997.56
C00001353387		CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	760.55
C00001354078		CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	97.96
C00001315596	2017/08/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(16,741.40)
C00001353875	2017/08/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1.05)
C00001353875	2017/08/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1.04)
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1.00)
C00001353875	2017/08/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.97)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.97)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.96)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.95)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.92)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.91)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.81)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.76)
C00001353875		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.75)
C00001353875	2017/08/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES WATER RECLAMATION RECLAIMED		75.00
C00001353874	2017/08/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	62,700.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354019	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		16.48
C00001354020		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		18.36
C00001354019		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		488.21
C00001354019		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		490.99
C00001354019		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		525.99
C00001354019		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		678.33
C00001354019	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		7,000.70
		OFF. 05 OF AND 0			WATER RECLAMATION RECLAIMED	BUBBLUARE WATER	
C00001354018	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER DECLAMATION DECLAIMED	PURCHASED WATER	42,034.14
C00001354018	2017/09/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	56,249.52
C00001354220		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	FORCHASED WATER	1.37
C00001354220		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.15
C00001354220		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		6.48
C00001354220		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.36
C00001354221	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.89
C00001354220	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		18.71
C00001354221	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		23.61
C00001354220		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		84.67
C00001354221		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		132.85
C00001354220		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		150.21
C00001354220		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		195.37
C00001354220 C00001354221		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	ACCTS RECEIVABLE-CUSTOMER	1,572.46 16,741.40
C00001354221	2017/06/17	CITT OF ORLANDO	WATER UTILITIES STSTEM			ACC13 RECEIVABLE-CUSTOWER	16,741.40
C00001353547	2017/08/14	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	2,615.78
C00001353841		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.91
C00001353840		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001354009	2017/08/16	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.66
C00001354009	2017/08/16	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	204.19
C00001354009	2017/08/16	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	366.85
					GOLDENROD RECREATION		
C00001354009		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	831.68
C00001353989		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,616.10
C00001354409 C00001354409		CLERK OF COURT CLERK OF COURT	TRANSPORTATION TRUST GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	184.62 571.51
C00001354409	2017/08/17	CLERK OF COURT  CLERK OF THE CIRCUIT COURT OF	GENERAL FUND			GARNISHMEN IS-PATROLL	5/1.51
C00001354170	2017/08/17	ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,025.00
000001004170	2017/00/17	OR WELL COOK!	CENEIONETOND	BOTTED OF COUNTY COMMISSIONETTE	CEETAN OF COOKING	CERVICE FEED TO GOOM FOR THOER	2,020.00
C00001354330	2017/08/17	CLERK OF THE COURT 2014CF-11913AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354331	2017/08/17	CLERK OF THE COURT 2014CF-4142-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000004054000	2047/00/47	CLEDIX OF THE COURT 2045CE 42045CO	WORK BELEACE TRUCT			DEDOC EDOM INDIV MANUAL ACCT	20.45
C00001354332	2017/08/17	CLERK OF THE COURT 2015CF-12845CO	WORK RELEASE IRUST			DEPOS FROM INDIV-MANUAL ACCT	39.15
C00001354333	2017/08/17	CLERK OF THE COURT 2016CF-13194AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354334		CLERK OF THE COURT 2016CF-1677AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001354335		CLERK OF THE COURT 2016CF-3913AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001354336			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354337	2017/08/17	CLERK OF THE COURT 2016CT-8450AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354338	2017/08/17	CLERK OF THE COURT 2017CF-3691AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	92.08
	004=/00/4=	0.50, 05 7.5 00, 07 00, 100	W00V00V00			DEDO0 5004450044444444444444444444444444444	== 00
C00001354339		CLERK OF THE COURT 2017CF-3799-A-O				DEPOS FROM INDIV-MANUAL ACCT	75.00
000000015961	2017/08/15	CLODFELTER,STEPHANIE COALITION FOR THE HOMELESS OF	WATER UTILITIES SYSTEM		EMERGENCY SOULUTIONS GRANT		(16.24)
E00000177765	2017/09/15	CENTRAL FL	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	9,951.15
E00000177703	2017/08/11		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	9.79
E00000177714		COFFMAN, JEROD E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.28
E00000177832		COFFMAN, JEROD E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.85
		COKER,QUINTEN	WATER UTILITIES SYSTEM				(17.93)
E00000177864	2017/08/16	COLE, ALLAN FITZBERT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	OUT OF COUNTY TRAVEL	183.72
00000007669		COLL, ZAIDA YANETH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,044.65
C00001354126		COLLINS, STEPHANIE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	16.24
000000015942		COLLINS, HEATHER	WATER UTILITIES SYSTEM				(45.85)
000000015957	2017/08/14		WATER UTILITIES SYSTEM				(67.57)
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
0000013043/3	2017/00/17	COLONIAL LIFE & ACCIDENT INSURANCE				PEDOCING-SUFFE INSUR	12.30
C00001354373	2017/08/17	CO INC	EPD UST COMPLIANCE FY17			DEDUCTNS-SUPPL INSUR	16.93
		COLONIAL LIFE & ACCIDENT INSURANCE					
C00001354373	2017/08/17	CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
		COLONIAL LIFE & ACCIDENT INSURANCE					
C00001354373	2017/08/17	CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11

COUNTY   C
CONTINUE
17/08/17/20/17/2
CONDITIONATED   CONDITIONATE
COUCIDS 14573   2017/00/17   CO NO. COUNALLIFE & ACCIDENT INSURANCE COUNTY STEEMS   FAMSPORTATION TRUST   FA
COUCINAGE   COUC
CO001354373   2017/0817   CONNAL LIFE & ACCIDENT INSURANCE   CONCOUNTS EMBASTI   CONCOUNTS   CONNAL LIFE & ACCIDENT INSURANCE   CONCOUNTS   CONCOUNT
COMO0135497   2017/8817   CON INC
COM-177892   2017/89/17   COMELCO INC   COM-17892   2017/89/17   COMELCO INC   COM-17892   2017/89/17   COM-17892   201
COMO01758986   2017/08/14   CLEANING SVC INC COMMERCIAL BUSFIN RE: BEGLEYS CLEANING SVC INC COMMERCIAL BUSFIN RE: BEG
CLEANING SVC INC   CLEANING SVC INC   COMMERCIAL BUS FIN RE: BEGLEYS   CLEANING SVC INC
CO001535896   2017/08/14   CLEANING SVC INC COMMERCIAL BUS FIN RE. BEGLEYS CLOMARS (LEUS FIN RE. BEGLEYS LEUS FIN RE. BEGLEYS CLOMARS (LEUS FIN RE. BEGLEYS LEUS FI
CO0001353696   217/08/14   CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS COMMERCIAL BUS F
CO0001353696   CO17/08/14   CLEANING SVC INC COMMERCIAL BUS FINE RE: BEGLEYS TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 2,036.64 CO0001353606   CO17/08/14   CLEANING SVC INC COMMERCIAL BUS FINE RE: BEGLEYS COMMER
COMMERCIAL BUS FIN RE: BEGLEYS   CLEANING SVC INC   CLEANING SVC INC   COMMERCIAL BUS FIN RE: BEGLEYS   COMMINISTRATIVES BIVE SERVICES   SPECIAL OPERATION CHARLEY   BOUNTON MAINTENANCE DIFTERY
C00001353696 2017/08/14 CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS COMO01353696 2017/08/14 CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS COMO01353696 2017/08/14 COMMERCIAL WORKS INC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS BARNETT RECREATION CENTER/GYM COMMUNITY INITIATIVES INC DAS SPEC TRUST & AGENCY FAMILY SERVICES COMMUNITY INITIATIVES INC DAS SPEC TRUST & AGENCY FAMILY SERVICES COMMUNITY INITIATIVES INC DAS COMMUNITY INC COMMUNIT
C00001353698 2017/08/11 CLEANING SVC INC C00001353698 2017/08/11 CLEANING SVC INC COMMERCIAL MEDIA SYSTEMS INC C00001353484 2017/08/11 COMMERCIAL MEDIA SYSTEMS INC C00001353484 2017/08/11 COMMERCIAL MEDIA SYSTEMS INC C00001353696 2017/08/11 COMMERCIAL MEDIA SYSTEMS INC C00001353696 2017/08/14 COMMERCIAL MEDIA SYSTEMS INC C00001353606 2017/08/14 COMMERCIAL WORKS INC. GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MOVING EXPENSE-CO ASSETS 1,600.00 C00001353607 2017/08/14 COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL WORKS INC. GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MOVING EXPENSE-CO ASSETS 1,600.00 C00001353607 2017/08/14 COMPRESSED AIR SUPPLIES & COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MEDIA STANDARD MEDIA SERVICES MAINAL SERVICES KENNEL RENTAL OF EQUIPMENT 40.00 C00001353607 2017/08/14 COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINAL SERVICES KENNEL MEDIA MAINTENANCE OF EQUIPMENT 243.00 CO0001353607 2017/08/14 COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 243.00 CO000135407 2017/08/14 COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 243.00 CO000135407 2017/08/14 COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 243.00 CO000135407 2017/08/14 COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 243.00 CO000135407 2017/08/14 COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 243.00 CO000135407 2017/08/14 COMPRESSED GAS SOLUTIONS INC COFIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 243.00 C
C00001353484 2017/08/14 COMMERCIAL MEDIA SYSTEMS INC C00001353665 2017/08/14 COMMERCIAL WORKS INC. GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MOVING EXPENSE-CO ASSETS 1,600.00 C00001353637 2017/08/14 COMMERCIAL WORKS INC. GENERAL FUND SPEC TRUST & AGENCY FAMILY SERVICES DOWNTOWN MAINTENANCE DISTRICT MOVING EXPENSE-CO ASSETS 1,600.00 C00001353637 2017/08/14 COMPRESSED AIR SUPPLIES & COMMERCIAL WORKS INC. OC FIRE PROT & EMS/MSTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000 9,000.00 C00001353627 2017/08/14 COMPRESSED GAS SOLUTIONS INC C00001353604 2017/08/14 COMPRESSED GAS SOLUTIONS INC C00001353604 2017/08/14 COMPRESSED GAS SOLUTIONS INC C00001353607 2017/08/14 C0MPRESSED GAS SOLUTIONS INC C00001353607 2017/08/14 C0MPRES
C00001353607 2017/08/14 CQUMPRESSED AIR SUPPLIES & COMPRESSED GAS SOLUTIONS INC COMPRESSED
C00001353637   2017/08/14   EQUIPMENT INC   COMPRESSED AIR SUPPLIES &   COMPRESSED AIR SUPPLIES &   COMPRESSED AIR SUPPLIES &   COMPRESSED GAS SOLUTIONS INC   COMPRESSED GAS SOLUTIONS
C00001353637   2017/08/14   EQUIPMENT INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SPECIAL OPERATIONS SUPPORT   EQUIPMENT LESS THAN \$1000   9,000.00
C0001353604 2017/08/14 COMPRESSED GAS SOLUTIONS INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL MED and SURGICAL SUPPLIES VET 50.00 C0001353627 2017/08/14 COMPRESSED GAS SOLUTIONS INC OF FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MED and SURGICAL SUPPLIES 168.00 C0001354071 2017/08/14 COMPRESSED GAS SOLUTIONS INC OF FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 243.00 C0001354071 2017/08/16 COMPRESSED GAS SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA RENTAL OF EQUIPMENT 103.50 C0001354071 ELECTRICAL WATER UTILITIES SYSTEM SYSTEM UTILITIES SYSTEM SYSTEM UTILITIES SYSTEM UTILITI
C00001353627         2017/08/14         COMPRESSED GAS SOLUTIONS INC C00001853627         OC FIRE PROT & EMS/MSTU PIRE - RESCUE         SCBA         MEDandSURG SUPPLIES         168.00           C00001354071         2017/08/14         COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC OC FIRE PROT & EMS/MSTU PIRE - RESCUE         SCBA         MAINTENANCE OF EQUIPMENT         243.00           C00001354079         2017/08/16         DISTRIBUTORS INC CONSOLIDATED ELECTRICAL         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         MAINTENANCE OF EQUIPMENT         713.86
C00001354041 2017/08/16 COMPRESSED GAS SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA RENTAL OF EQUIPMENT 103.50 CONSOLIDATED ELECTRICAL  C00001354079 2017/08/16 DISTRIBUTORS INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 713.86 CONSOLIDATED ELECTRICAL
C00001354079 2017/08/16 DISTRIBUTORS INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 713.86 CONSOLIDATED ELECTRICAL
CONSOLIDATED ELECTRICAL  C00001354079 2017/08/16 DISTRIBUTORS INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 2,108.30  CONSOLIDATED ELECTRICAL
C00001354079 2017/08/16 DISTRIBUTORS INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 3,347.00
C00001354087 2017/08/16 CONSOLIDATED PIPE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 14,818.00
C00001354087 2017/08/16 CONSOLIDATED PIPE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES  OPERATIONS SUPPORT WAREHOUSE INVENTORY 23,099.00
C00001354087 2017/08/16 CONSOLIDATED PIPE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 31,791.20
C00001354087 2017/08/16 CONSOLIDATED PIPE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 42,888.00 (59.13)
C00001354340 2017/08/17 COOKS, JAMES WORK RELEASE TRUST 100.00 00000015907 2017/08/14 CORBERO, LORRAINE WATER UTILITIES SYSTEM (30.70)
E00000177879 2017/08/16 CORONA, ANGELA REBECCA GENERAL FUND HEALTH SERVICES ISSUES OUT OF COUNTY TRAVEL 181.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354138 E00000177725 E00000177928	2017/08/14	COSTELLO, JOANNE L CPH INC CRAIG, DELISA RODRIGUEZ	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	TRANSPORTATION WATER RELOC II MEDICAL	CUSTOMER DEPOSITS UTILITY RELOCATIONS LOCAL TRAVEL	20.84 13,506.84 13.17
000000177928 000000015965 C00001354341	2017/08/15 2017/08/17	CRAWFORD,FRANCHESIA N CRENSHAW, OSCAR	WATER UTILITIES SYSTEM WORK RELEASE TRUST	TILALITI SERVICES	WEDICAL	DEPOS FROM INDIV-MANUAL ACCT	(17.73) 888.14
C00001354092		CREW LABOR MAINT MANAGEMENT GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,465.00
E00000177729	2017/08/14		MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,866.66
C00001354139 C00001353766	2017/08/17 2017/08/15	CROWDER,SHAQUETA CRS CONTRACTING LLC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	CUSTOMER DEPOSITS RESIDENTIAL REHAB CONSTRUCTION	16.77 17,000.00
000000015964 000000015919		CRUZ,GILBERTO CRUZ,MARLENE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(63.19) (37.30)
E00000177776 C00001353915	2017/08/15 2017/08/15	CSDC SYSTEMS INC CUBIX INC	GENERAL FUND FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	INFORMATION SERVICES FLEET BUILDING RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	44,425.00 51.16
C00001353901	2017/08/15	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPSandMAT	732.00
C00001353915 C00001353915	2017/08/15 2017/08/15	CUBIX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,320.00 2,198.50
C00001353901 C00001353915	2017/08/15 2017/08/15		WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	LAB CONST/CENTRAL OPS FLEET BUILDING RENOVATIONS	BLDG RENOVATION SUPPSandMAT MAINTENANCE OF BUILDINGS, IMPR	2,700.00 4,397.00
C00001353901	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPSandMAT	5,700.00
C00001353901	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPSandMAT	7,365.00
C00001353915 C00001353901	2017/08/15 2017/08/15		FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET BUILDING RENOVATIONS LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR BLDG RENOVATION SUPPSandMAT	10,992.50 11,155.00
C00001353901	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPS and MAT	11,160.00
000000015925		CUE,JORGE	WATER UTILITIES SYSTEM				(51.05)
C00001353534 C00001353635		CUMMINGS,JACOB CUMMINS INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS FLEET MAINTENANCE SUBLET SERVI	24.65 148.18
C00001353635		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	755.20
C00001353635	2017/08/14	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,199.81
C00001354043		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	271.74
C00001354043		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	857.60
C00001354043 E00000177762		CUMMINS INC DBA CZECH, TED A	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	VEHICLE MAINTENANCE DATA SYSTEMS MANAGEMENT	FLEET MAINTENANCE SUBLET SERVI LOCAL TRAVEL	2,060.54
E00000177762	2017/08/14	D & A BUILDING SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14.69 377.40
E00000177747		D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	408.50
E00000177747	2017/08/14	D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,413.57
E00000177747		D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,165.73
E00000177747		D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,312.12 2,312.12
E00000177747 E00000177747	2017/08/14	D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,312.12
E00000177747		D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,089.58
E00000177747		D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,193.99
E00000177747		D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	4,775.42
E00000177747		D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT		6,568.06
E00000177855		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		81.15
E00000177855 E00000177849		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	OPERATIONS DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	259.43 343.00
E00000177855		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	JANITORIAL SVC and SUPPLY	412.35
E00000177855	2017/08/16	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	JANITORIAL SVC and SUPPLY	491.09
E00000177855	2017/08/16	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	JANITORIAL SVC and SUPPLY	503.20
E00000177855	2017/08/16	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	JANITORIAL SVC and SUPPLY	982.18
E00000177855		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	JANITORIAL SVC and SUPPLY	1,148.52
E00000177855	2017/08/16	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	JANITORIAL SVC and SUPPLY	1,160.88
E00000177855		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	JANITORIAL SVC and SUPPLY	1,209.52
E00000177855		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	JANITORIAL SVC and SUPPLY	2,088.85
E00000177855 E00000177855		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,469.76 4,806.27
E00000177855		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	7,402.19
C00001177000		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001354045	2017/08/16	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001353516	2017/08/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001353516		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
010001333316	2017/00/11	DO LINVINOSOAF E ELO	WATER UTILITIES STOTEM	UNLINES	WATER FRODUCTION	WATER LINAINGE OF BUILDINGS, IMPR	00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001353516	2017/08/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001353516	2017/08/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
					WATER RECLAMATION TREATMENT		
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
C00001353516	2017/08/11	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.61
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.42
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.57
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	51.60
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.40
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	104.37
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	108.00
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	198.98
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	312.90
C00001353677	2017/08/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	901.32
C00001353704	2017/08/15	DA SILVA JUNIOR,FABIO J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.94
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.75
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	24.78
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	25.99
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	36.42
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	48.26
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	48.48
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	61.60
C00001353598	2017/08/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	72.84
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	83.64
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	89.04
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.32
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	168.56
C00001353598	2017/08/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	171.50
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	223.04
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	241.30
C00001353598	2017/08/14	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001309885	2017/08/15		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(30.71)
C00001354127	2017/08/17		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.71
C00001314490	2017/08/14	DANTAS FILHO, JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(90.35)
C00001354111	2017/08/17 2017/08/14	DANTAS FILHO, JOSE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.35
000000015944		DANVERS, ANTHONY				OLIOTOMED DEDOOITO	(26.27)
C00001353318	2017/08/11	DAVID,KEVIN A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.47
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001353960	2017/08/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
C00001353960 000000015948	2017/08/15 2017/08/14 2017/08/17	DBI SERVICES LLC DE CARVALHO BRAGUINI, JESSICA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,080.00 (123.25)
C00001354140		DE LA ROSA,JASON DEBEAUBIEN SIMMONS KNIGHT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.87
C00001353586	2017/08/14	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	971.50
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	48.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	72.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	97.50
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	97.50
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	195.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	195.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	210.00
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA		OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	214.50
E00000177902	2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY			
			RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	214.50
E00000177902 E00000177902	2017/08/17 2017/08/17	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	838.50
		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	877.50
C00001309322		DEL RIO,EMILIE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(26.80)
C00001354128	2017/08/17	DEL RIO,EMILIE	WATER UTILITIES SYSTEM	001111 5111/15011 1115 551/51 01/00	OFOTION A VOLUMED BROOK	CANCELLED VOUCHERS PAYABLE	26.80
C00001301688	2017/08/15	DELAROZA, MARIA ALICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(472.00)
C00001354315	2017/08/17	DELAROZA, MARIA ALICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001354342	2017/08/17	DELGADO, ULYSES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	212.41
C00001354343	2017/08/17	DERISO, ANTOINE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.85
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.85
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.70
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.70
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.70
E00000177700	2017/08/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	2.00
E00000177700	2017/08/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.00
E00000177700	2017/08/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES		CLOTHING AND WEARING APPAREL	3.00
E00000177712	2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.40
E00000177712	2017/08/11 2017/08/11			FIRE - RESCUE FIRE - RESCUE	SUPPLY		3.40
E00000177712 E00000177712		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.40
	2017/08/11 2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY		3.40 4.25
E00000177712 E00000177712		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.25
			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	
E00000177712		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.10
		DESIGNLAB INC DESIGNLAB INC		FIRE - RESCUE HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.95 7.99
E00000177700		DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
E00000177712	2017/08/11 2017/08/11	DESIGNLAB INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000177712		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00 21.00
E00000177712		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.00
		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
E00000177712 E00000177712			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.00
		DESIGNLAB INC		FIRE - RESCUE	SUPPLY		21.00
E00000177712		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000177712		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000177712		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63

DOCUMENT ID	CHECK DATE	PAYE	EE FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000177712	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000177712 E00000177711	2017/08/11 2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	42.00 54.33
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	54.33 54.33
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711 E00000177711	2017/08/11 2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50 62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711 E00000177711	2017/08/11 2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50 62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000177710 E00000177710	2017/08/11 2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	67.26 67.26
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.68
E00000177710 E00000177711	2017/08/11 2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	67.68 89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711 E00000177711	2017/08/11 2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177711	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
E00000177710 E00000177710	2017/08/11 2017/08/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710	2017/08/11	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
E00000177710	2017/08/11	DESIGNLAB INC	OU FIRE PROT & ENS/MSTU	FIRE - RESCUE	SUPPLI	CLOTHING AND WEARING APPAREL	100.89

DOCUMENT ID CHECK	K DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177710 2017	7/08/11 DESIGNLAB II	NC O	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710 2017	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710 2017	7/08/11 DESIGNLAB IN	NC O	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710 2017	7/08/11 DESIGNLAB IN	NC O	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000177710 2017	7/08/11 DESIGNLAB I	NC OC	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II 7/08/11 DESIGNLAB II			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.80
	7/08/11 DESIGNLAB IN			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000177710 2017	7/08/11 DESIGNLAB IN	NC O	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000177710 2017	7/08/11 DESIGNLAB IN	NC O	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
	7/08/11 DESIGNLAB IN			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000177711 2017	7/08/11 DESIGNLAB IN	NC O	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000177710 2017	7/08/11 DESIGNLAB IN		C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	165.52
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB IN			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II 7/08/11 DESIGNLAB II			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00 199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	7/08/11 DESIGNLAB II			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000177711 2017	7/08/11 DESIGNLAB IN			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	228.50
E00000177711 2017	7/08/11 DESIGNLAB IN	NC O	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000177740 2017	7/08/14 DESIGNLAB IN	NC GE	ENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	0.50
E00000177740 2017	7/08/14 DESIGNLAB II	NC GE	ENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.00
	7/08/14 DESIGNLAB I	NC GE	ENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
	7/08/14 DESIGNLAB II		ENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	1.75
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	2.00
	7/08/14 DESIGNLAB II			ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	2.18
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.82
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SERVICES KENNEL STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	4.00
	7/08/14 DESIGNLAB II		ONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	4.50
E00000177740 2017				HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	5.00
E00000177734 2017 E00000177734 2017	7/08/14 DESIGNLAB II		ENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.00
				HEALTH SERVICES		CLOTHING AND WEARING APPAREL	6.00
E00000177750 2017, E00000177740 2017,	7/08/14 DESIGNLAB II			ADMINISTRATIVE SERVICES HEALTH SERVICES	33RD MAINTENANCE DISTRICT ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00 10.00
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	10.00
E00000177753 2017	7/08/14 DESIGNLAB II	NC CC	ONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	10.00
	7/08/14 DESIGNLAB II			ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.15
	7/08/14 DESIGNLAB II			ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	14.44
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	15.00
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	20.88
	7/08/14 DESIGNLAB II			HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	21.20
E00000177734 2017	7/08/14 DESIGNLAB II	NC GE	ENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	25.00

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177734 20	2017/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	25.00
	2017/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	25.00
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	29.79
	2017/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	30.00
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	30.00
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177756 2	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177756 2	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177756 2	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177756 20	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177756 20	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	39.95
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	43.50
	2017/08/14	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	50.00
200000177740 20	2017/00/14	DEGIGNEAD INC	GENERALTOND	HEALTHOLIVIOLO	STRATEGIC PLANNING AND	OLOTTINO AND WEAKING ATTAKLE	30.00
E00000177753 2	2017/08/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	53.55
=	=	DEGICAL AD INC	OOM (ENTION OF LITER	00111/51/51011 051/550	STRATEGIC PLANNING AND	0. 07 0	== .0
	2017/08/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	55.48
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177756 2	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177756 2	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177756 2	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177756 2	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	56.28
E000004777E0 0	2017/08/14	DECICNI AD INC	CONVENTION CENTED	CONVENTION CENTED		CLOTHING AND WEADING ADDADEL	FC C4
		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	56.64
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000177734 2	2017/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	68.40
E00000177753 2	2017/08/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	69.00
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	82.08
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
	2017/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	90.00
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		93.45
E00000177756 20 E00000177740 20					ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
E00000177740 20	2017/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	108.00
E00000177753 20	2017/08/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	114.90
E00000177734 20	2017/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	119.85
	2017/08/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	150.00
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	199.75
					STRATEGIC PLANNING AND		
		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	293.55
E00000177801 2	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177801	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000177801	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000177801	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15
E00000177801	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15
E00000177801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15
E00000177801 E00000177801		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.85 1.85
E00000177801	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000177801	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000177801	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.30
E00000177801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.45
E00000177801	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.70
E00000177801 E00000177801	2017/08/15 2017/08/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00
E00000177801		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.00 4.00
E00000177801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5.30
E00000177801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6.10
E00000177802	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000177802	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000177802		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000177802 E00000177802		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.14 28.14
E00000177802	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177802	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177802	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177802		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177802			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177802	2017/08/15 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177802 E00000177802		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000177802		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000177802		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177802	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177802	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177802		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177802 E00000177802		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000177802	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000177802	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804 E00000177804	2017/08/15 2017/08/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804 E00000177804		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804	2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804 E00000177804	2017/08/15 2017/08/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000177804		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177804 E00000177804		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177802			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804	2017/08/15	DEGIGNEAD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177804 2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15 E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	93.63 93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177804 2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15 E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15 E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000177804 2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000177804 2017/08/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000177857 2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
E00000177857 2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	52.80
E00000177914 2017/08/17		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	2.00
E00000177914 2017/08/17 E00000177914 2017/08/17		AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00 4.00
E00000177914 2017/08/17		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	35.75
E00000177914 2017/08/17		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	35.75
E00000177914 2017/08/17		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	42.50
E00000177914 2017/08/17		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	42.50
E00000177920 2017/08/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177920 2017/08/17 E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177920 2017/08/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000177920 2017/08/17 E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000177920 2017/08/17 E00000177920 2017/08/17		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
	DESTINOBLES, VERDY	WORK RELEASE TRUST	I IIVE - IVEOUDE	0011E1	DEPOS FROM INDIV-MANUAL ACCT	75.00
	DEUTSCH, KELLY A	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	OUT OF COUNTY TRAVEL	49.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,200.59
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	1,584.93
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	1,793.33
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,976.00
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	5,874.23
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,715.17
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,874.00
E00000177770 C00001353762 C00001353761 C00001353467	2017/08/15 2017/08/15 2017/08/15 2017/08/11	DEVEREUX FOUNDATION INC, THE DBA/ DIAL SEPTIC TANK SERVICE INC DIAL SEPTIC TANK SERVICE INC DISPOSALL INC	GENERAL FUND COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT GENERAL FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	ISSUES HOUSING REHABILITATION HOUSING REABILITATION FOOD SERVICE	AID TO PRIVATE ORGANIZATIONS RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION UTILITIES-GARBAGE DISPOSAL	43,895.57 585.00 4,880.00 66.19
C00001353467	2017/08/11	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001353630 C00001353630	2017/08/14 2017/08/14	DISPOSALL INC DISPOSALL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	55.42 110.84
C00001353630	2017/08/14	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	221.68
C00001353630	2017/08/14	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	675.48
C00001353959		DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001354141 000000015918	2017/08/17 2017/08/14	DO CARMO FARIA SOBRINHO, WAYNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.53
C00001353608	2017/08/14	DOLD,STEPHANIE DON MEALEY AUTOMOTIVE LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(111.72) 97.47
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.00
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.03
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.49
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.28
C00001354048 C00001354048	2017/08/16 2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.48 29.62
C00001354048		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	41.36
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.16
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.68
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	4.80
E00000177841 E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	6.00 8.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.50
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000177841 E00000177841	2017/08/16 2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	20.00 20.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	24.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	48.80
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	50.00
E00000177841 000000015923	2017/08/16 2017/08/14	DONE RIGHT FIRE GEAR REPAIR INC DRAGONETTI,DANIEL	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00 (66.75)
C00001354021	2017/08/14	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	29,068.47
000000015900	2017/08/14	DRUCKENBROAD,RONALD	WATER UTILITIES SYSTEM				(135.01)
E00000177873		DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	43.20
E00000177873		DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	123.00
C00001353418 C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	3.21 4.08
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	7.35
C00001353418		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	7.95
C00001353419	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	8.37
C00001353419 C00001353419	2017/08/11 2017/08/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	8.87 9.77
C00001353419		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	10.52
C00001353357		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001353419	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.41
C00001353419		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.55
C00001353419 C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.13
C00001353418 C00001353418		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.93 14.02
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	15.37
C00001353419	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.91

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 16.61 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.17 C00001353368 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.97 C00001353367 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 18.52 C00001353418 2017/08/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.98 C00001353418 2017/08/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.06 C00001353368 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 19.43 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.80 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001353356 2017/08/11 UTILITIES-ELECTRIC 23.40 FIELD SERVICES TRANSMISSIONS C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC 24.14 WATER UTILITIES SYSTEM C00001353367 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.59 PUBLIC WORKS C00001353419 2017/08/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES. 24 80 C00001353418 2017/08/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.18 FIELD SERVICES TRANSMISSIONS C00001353357 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-ELECTRIC 26 42 C00001353356 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.55 C00001353366 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.85 C00001353418 2017/08/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS 27.34 UTILITIES C00001353367 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.63 C00001353496 2017/08/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 27.63 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.21 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.77 C00001353496 2017/08/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 32.26 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.36 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.82 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.38 C00001353368 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.64 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 36.86 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.31 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 37.53 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.11 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.56 C00001353496 2017/08/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 42.13 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.95 C00001353368 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.66 C00001353368 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.67 C00001353496 2017/08/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 49.79 C00001353381 2017/08/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ECON COMMUNITY PARK UTILITIES 51.49 C00001353366 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.62 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.08 C00001353368 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM 58.12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001353368 2017/08/11 UTILITIES UTILITIES-ELECTRIC 59.58 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001353367 UTILITIES UTILITIES-FLECTRIC 60 47 FIELD SERVICES TRANSMISSIONS C00001353367 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 60.81 C00001353368 2017/08/11 **UTILITIES** FIELD SERVICES TRANSMISSIONS DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES-FLECTRIC 63 39 C00001353367 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.65 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.77 C00001353368 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.11 C00001353367 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.04 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.49 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.72 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.01 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.70 C00001353366 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 81.73 C00001353356 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.62 C00001353356 2017/08/11 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 84.37 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.70 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 86 87 C00001353366 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.71 C00001353360 2017/08/11 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-FLECTRIC 102 89 C00001353380 2017/08/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS MOSS PARK/SPLIT OAK FOREST UTILITIES 103.78 C00001353366 2017/08/11 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 110.31 C00001353496 2017/08/11 DUKE ENERGY FLORIDA INC DRA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-FLECTRIC 115 14 C00001353359 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 125.49 C00001353366 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 139.22 FIELD SERVICES TRANSMISSIONS C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 142.47 C00001353441 2017/08/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 155.92 C00001353356 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 183.53 C00001353356 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 191.18 C00001353357 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 199 85 C00001353444 2017/08/11 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** 210.17 C00001353358 2017/08/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 213.91 C00001353366 2017/08/11 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 216.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353368	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.87
C00001353358	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	233.59
C00001353357	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.97
C00001353445	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001353380	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	250.80
C00001353357	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.32
C00001353380	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	258.11
C00001353356	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	262.33
C00001353443	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	269.04
C00001353380	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	270.35
C00001353388	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	270.59
C00001353380	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	285.43
C00001353435	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353436	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353439	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353437	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001353356	2017/08/11				FIELD SERVICES TRANSMISSIONS		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	341.46
C00001353438	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353440	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.51
C00001353388	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	362.83
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	397.58
C00001353359	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	447.75
C00001353442	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	460.09
C00001353380	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	474.59
C00001353388	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	517.49
C00001353356	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	520.31
	2017/08/11						
C00001353388		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	575.02
C00001353445	2017/08/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001353388	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	622.22
C00001353372	2017/08/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	725.13
C00001353372	2017/08/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	738.38
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	744.36
C00001353372	2017/08/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	799.90
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	948.51
C00001353356	2017/08/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	955.16
000001000000	2017/00/11	DONE ENERGY FEORIDA INO DEA	WATER OTHER COLOTEN	OTIETIEO	TILLE CERTICES TRANSMISSIONS	O NEMEO ELEO MAO	300.10
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	( LITH ITIES	963.93
	2017/08/11						
C00001353357		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,007.93
C00001353388	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,083.73
					SOUTH ORANGE YOUTH SPORTS		
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	1,121.20
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,299.92
C00001353372	2017/08/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,342.00
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,497.53
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,801.31
C00001353388	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,339.38
					MEADOW WOODS RECREATION		-,
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,867.13
C00001333361	2017/00/11	DOKE ENERGY I LORIDA INC DBA	PARKS FOIND	COMINI, LINVINON AND DEVEL 3VC3		UTILITIES	3,667.13
000004050004	0047/00/44	DUIVE ENERGY EL ORIDA ING DRA	DADKO FUND	COMM ENVIRONMENT DEVIET OVICE	SOUTH ECON RECREATION	LITUITIEO	4 000 50
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	4,260.52
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	5,021.39
C00001353388	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8,433.83
C00001353576	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	3.46
C00001353576	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	3.67
C00001353576	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4.17
					WATER RECLAMATION RECLAIMED		
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
000001000010	2011/00/14	DONE ENERGY FEORIBATING DEAT	WATER OTHER DO TO TELL	OTIETTEO	WATER RECLAMATION RECLAIMED	OTILITIES ELECTRIS	11.00
C00001353575	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SYSTEM	UTILITIES		LITH ITIES ELECTRIC	11.80
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER REGIAMATION REGIAMER	UTILITIES-ELECTRIC	11.89
					WATER RECLAMATION RECLAIMED		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.12
C00001353579	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.18
					WATER RECLAMATION RECLAIMED		
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.23
					WATER RECLAMATION RECLAIMED		
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.23
555551000070	_0,00/14				WATER RECLAMATION RECLAIMED		10.20
C00004353575	2017/00/44	DLIKE ENEDGY EL ODIDA INO DOA	WATER LITH ITIES SVOTEM	UTILITIES	WATER RECLAIMATION RECLAIMED WATER	UTILITIES-ELECTRIC	12.00
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	13.92
000001000	001=1001::	BUILT EVER OVER ORIENT ING TO	WATER LITE ITER OVETER		WATER RECLAMATION RECLAIMED		
C00001353575		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.47
C00001353580	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.47
					WATER RECLAMATION RECLAIMED		
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.26

DECEMBER   COURT   C	DOCUMENT	ID CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CODD-19557   2017-2017-2017-2017-2017-2017-2017-2017-						TRAFFIC SIGNALS		
COMMISSION   CONTROLL   COMMISSION   CONTROLL   COMMISSION   CONTROLL   COMMISSION   CONTROLL   COMMISSION   CONTROLL	C000013E3E	74 2017/09/14	DUIVE ENERGY ELORIDA INC DRA	WATER LITH ITIES SYSTEM	LITHITIES		LITH ITIES ELECTRIC	19.96
COMMISSIONS   DIVERSITY   DATE EMERGY FLORISM RO DIA   TRANSPORTATION RUST   PUBLIC VIOLES   DATE OF THE PUBLIC								
CODER   1987   1997   1996								
COOD 192377   277   100.00   BASE   SARRY FLORISMA NO. EDA.   WATER LUTLINES SYSTEM   WATER   SARRY SOURCE   COOD 192377   277   100.00   BASE   COOD 192377   277   100.00						TRAFFIC SIGNALS		
DOUBTISSEST   2017/2015   DUE PERROY TORDINA CO DAY   TOWN PERROY TORDIN	C000013535	75 2017/08/14	DLIKE ENERGY ELORIDA INC DRA	WATER LITH ITIES SYSTEM	LITHITIES		LITH ITIES-ELECTRIC	21 46
20000155577   21770011   DUEL DEFEOY LODIA NO DIA   THANSPORTATION TRUST   PUBLIC VOICES   THANTO SIGNALS   UTILITIES   2.229								
20000155577   07/7604-1   0.00E EMPEROY LORDIN NEODS   THANSPORTATION RUST   PUBLIC YORKS   THANSPORTATION RUST   2.2.00								
COD00155577   1977-091-10   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   COD0015557   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPROY LORDAN DO DAY   TAMSFORTATION TRUST   PUBLIC VORTES   TAMFORD SORALS   UNIF EMPO   TAMFORD SORALS   UNIF EMP								
0.000193577   0.00740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.4.50   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.51   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.51   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.51   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.51   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.51   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.70   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.70   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.70   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.70   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.70   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.70   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   2.5.70   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   3.5.50   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   3.5.50   0.000193577   0.000740   DURE PINEROY F.DORA NO DOA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRA			DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS		
CO0001935577   CO000193577   CO0001935	C000013535	75 2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	24.26
CODDITIONS   CONTINUES   CON	C000013535	78 2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.53
CONDITIONS   CONTINUES   CON	C000013535	80 2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.59
COMUNICATION   TOTAL PROPERTY COMUN DE DAY   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SOMALS   UTILITIES   2.5.27				TRANSPORTATION TRUST				
CODDO 1535577   2017/09/14   DURC EMERGY FLORDA NO. DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   23.15								
COD001555570   2017/78614   DUKE ERROY FLORDA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   2.5.15								
COD01535576   2017/0914   DUKE ENREGY PLOBED NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SEGNALS   UTILITIES   22.78								
COD00158577   20170814   DURE ENREGY PERIDA NO DEA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   2.95								
COD001535577 20170819   DUKE ENRERGY FLORIDA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   2.93								
COD001585767   201708191   DUKE ENROY PLORIDA NG DBA TARASPORTATION TRUST   PUBLIC WORKS TARFOS SIGNALS   UII.ITIES   2.00								
COD00155577   20170814   DUKE ENREY FLORIDA NG DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   22.94								
CO0001935950   2017/0814   DUKE EMERGY FLORIDA INC DBA   TRAMSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   29.44								
CO0001935597   2017/0814   UNITE S   UNITES   UNITES   20.45								
CO0001535596   2017/0814   UNITE ENREGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   32.95								
CO0001335369   2017/0814   DUKE ENERGY FLORIDA NC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   3.23								
CO0001353576   2017/08/14   DUKE ENERGY FLORIDA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   32.25								
CO0001355579   2017/08/14   DUKE ENERGY FLORIDA NC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   33.25								
CO0001535579   2017/08/14   DUKE EMERGY FLORIDA NIC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   34.12								
CO0001535376   2017/08/14   DUKE EMERGY FLORIDA NC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   34.11								
CO0001353579   2017/08/14   UIKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   34.85								
CO0001353578   2017/08/14   UKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   54.83					PUBLIC WORKS			
CO0001335379   2017/08/14   UNKE ENERGY FLORIDA IN C BA								
CO0001335577   2017/08/14   CO0001335579   2017/08/14   CO000135579   201								
CO0001353578   2017/09/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   42.2	C000013535	49 2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
CO0001355577   201708/14   DUKE ENRERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   44.15	C000013535	76 2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.97
CO0001353577   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   44.167   CO0001353579   2017/08/14   UNLE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   47.20   CO0001353577   2017/08/14   UNLE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   47.20   CO0001353577   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353577   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353579   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353579   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353599   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   51.24   CO0001353590   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353590   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353590   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353590   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353590   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   CO0001353590   2017/08/14   UNLE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   CO0001353590   2017/08/14   UNLE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITI	C000013535	78 2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.10
CO0001335579   2017/08/14   UNLE ELBERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES   FIELD SERVICES TRANSMISSI								
C00001335349   2017/08/14   DUKE ENERGY FLORIDA NO. DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   49.18								
C00001335349   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   C0000135357   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   49.72   C0000135357   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   51.24   C0000135357   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   51.24   C0000133537   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   51.24   C00001335359   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   51.24   C00001335358   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   51.37   C00001335358   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   STORMWATER MINGT-DRAINAGE   UTILITIES   61.37   C00001335365   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   STORMWATER MINGT-DRAINAGE   UTILITIES   61.37   C0000135358   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   STORMWATER MINGT-DRAINAGE   UTILITIES   82.06   C00001353549   2017/08/14   DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES   E1ED SERVICES TRA								
CO0001353577   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   49.79								
C00001353577   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST C00001353579   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 5   51.24								
C00001353579   2017/08/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES CLECTRIC   57.66								
C00001353549   2017/08/14   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES   57.66								
CO0001353579   2017/08/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   61.37								
C00001353580   2017/08/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   STORMWATER MNGT-DRAINAGE   UTILITIES   61.37								
C00001353586   2017/08/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   STORMWATER MNGT-DRAINAGE   UTILITIES   82.06   C00001353549   2017/08/14   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 28   COMPTROLLER   STREET LIGHTS   STREET LIGHTS   UTILITIES   STREET LIGHTS   UTILITIES   STREET LIGHTS   UTILITIES   STREET LIGHTS   UTILITIES   STREET LIGHTS   STREET LIGHTS   UTILITIES   STREET LIGHTS   UTILITIES   STREET LIGHTS   UTILITIES   STREET LIGHTS   UTILITIES   STREET LIGHTS   STREET LIGHTS   UTILITIES								
CO0001353549   2017/08/14   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 28   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   153.27								
C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.27 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.27 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.27 C00001353559 2017/08/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 264.65 C000135357 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 319.46 WATER PRODUCTION UTILITIES-ELECTRIC 319.46 WATER PRODUCTION UTILITIES-ELECTRIC 319.46 WATER PRODUCTION UTILITIES-ELECTRIC 319.46 WATER RECLAMATION RECLAIMED WATER PRODUCTION UTILITIES WATER UTILITIES WATER STREET LIGHTS-GRP 32 COMPTROLLER STREET LIGHTS UTILITIES WATER UTILITIES WATER WATER STREET LIGHTS UTILITIES WATER								
C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES SYSTEM UT								
C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNOT-DRAINAGE UTILITIES - LECTRIC 264.65 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 30 COMPTROLLER STREET LIGHTS WATER PRODUCTION UTILITIES - LECTRIC 264.65 UTILITIES - LECTRIC 265.65 UTILITIES - LECTRIC 265.66 UTILITIES								
C00001353580 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 30 COMPTROLLER STREET LIGHTS UTILITIES SYSTEM UTILITIES								
C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353575 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353575 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 32 COMPTROLLER  C00001353558 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 32 COMPTROLLER  C00001353559 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER  C00001353550 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER  C00001353550 2017/08/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST  C00001353550 2017/08/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST  C00001353540 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001								
C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION RECLAIMED  C00001353575 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353558 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 32 COMPTROLLER  C00001353559 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER  C00001353550 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER  C00001353550 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER  C00001353550 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER  C00001353540 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 UTILITIES-ELECTRIC  C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001353574 UTILITIES-ELECTRIC	C000013535	57 2017/08/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	201.37
C00001353575 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 32 COMPTROLLER STREET LIGHTS UTILITIES 455.08 C0001353558 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES 450.08 C0001353559 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES 450.08 C0001353559 2017/08/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 477.98 C0001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2,072.82 C0001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,464.44 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,464.49 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,464.49 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,464.49 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,464.49 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,464.49 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC	C000013535	74 2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	264.65
C0001353575 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 32 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES 455.21 COMPTROLLER STREET LIGHTS UTILITIES 450.28 COMPTROLLER STREET LIGHTS UTILITIES 450.08 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 450.08 COMPTROLLER STREET LIGHTS UTILITIES TO UTILITIES	C000013535	74 2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	319.46
C00001353559 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES 450.08 C00001353580 2017/08/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 1477.98 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2,072.82 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,464.44 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES S	C000013535	75 2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	339.50
C00001353580 2017/08/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 477.98 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001353574 UTILITIES C000001353574 UTILITIES C00001353574 UTILITIES C00001353574 UTILI	C000013535	58 2017/08/14	DUKE ENERGY FLORIDA INC DBA			STREET LIGHTS	UTILITIES	405.21
C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2,072.82 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,072.82 C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,904.99 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,904.99 UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29	C000013535	59 2017/08/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	450.08
C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2,072.82 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,464.44 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,904.99 UTILITIES-ELECTRIC 4,904.99 UTILITIES-ELECTRIC 6,891.29								
C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM								955.06
C00001353549 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,904.99 C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29								
C00001353574 2017/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6,891.29								
·								
CUUUU1353560 2017/08/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 8,998.28								
	C000013535	60 2017/08/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,998.28

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOOO.III.LIII IB	011201127112	.,	. 5.15	DEI / III III EI II	5	1 0141 002	7.11.00.11.
C00001353549	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10,068.01
C00001353549	2017/08/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,054.89
C000013535554		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,073.56
C00001353554		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES  UTILITIES-ELECTRIC	
							137,226.72
C00001353857	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001353865		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001353867	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.18
C00001353865		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.25
C00001353866	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.54
C00001353864		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.33
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.78
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001353857	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.64
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.97
C00001353856	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.33
C00001353856	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.42
C00001353865	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.57
C00001353867	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.81
C00001353857	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.31
C00001353867	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.31
C00001353856	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.10
C00001353866	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.10
C00001353855	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.19
C00001353856	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.48
C00001353856		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.99
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.99
C00001353864		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.08
C00001353865	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.78
C00001353864		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.77
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.00
C00001353856		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.07
C00001353866		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.07
C00001353864	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.73
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.74
C00001353855	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.17
C00001353864		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.68
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.97
C00001353855	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.11
C00001353865		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.41
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.55
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	33.62
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	33.68
C00001353855	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.35
							35.57
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.63
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.66
C00001353864		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.79
C00001353865 C00001353866	2017/08/15 2017/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.79 36.79
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.86
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	36.93
C00001353864	2017/08/15 2017/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.22 37.45
C00001353866				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001353866		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.52
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.17
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.61
C00001353854		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	38.75
C00001353864		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.31
C00001353856		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.90
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.97
C00001353856		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.40
C00001353866		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.40
C00001353856		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.98
C00001353864		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.57
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.64
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.87
C00001353865		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.13
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.53
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.53
C00001353865	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353856	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.66
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.85
C00001353866		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.71
C00001353855		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.44
C00001353857		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.08
C00001353855	2017/08/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.58
C00001353865		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.66
C00001353867	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.37
C00001353855	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.71
C00001353855	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.54
C00001353864	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.02
C00001353867		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.56
C00001353866		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.47
C00001353839		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	71.34
C00001353865		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.03
C00001353866	2017/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	81.77
C00001353772	2017/08/15	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	94.43
C00001353816		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.81
C00001353854		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	176.35
C00001353831	2017/08/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	183.04
C00001353820		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.13
C00001353836		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	199.32
C00001353838		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	204.00
C00001353772		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	220.27
C00001353805	2017/08/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001353800		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001353810 C00001353812		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001353812 C00001353832		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 251.88
C00001353833	2017/08/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	256.61
C00001353830		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	262.07
C00001353844		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	263.00
C00001353799		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001353854		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	289.83
C00001353834	2017/08/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	290.62
C00001353827		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	293.95
C00001353793		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353794		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353808		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353811	2017/08/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
00000007667	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353813	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	314.72
C00001353814	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.30
C00001353829	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.12
C00001353825	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.81
C00001353795	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353796	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353798	2017/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353801		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353802	2017/08/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353803		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353806		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353807		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353824		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.22
C00001353791	2017/08/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353792		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353797		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353804		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353809		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353815		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME END CASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	380.86
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18				400.00
C00001353826 C00001353819		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	406.01 414.65
C00001353842		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00
C00001353854		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	432.51
C00001353828		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	446.38
C00001353825		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.88
C00001353833		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.12
C00001353811		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.20
C00001353821		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	456.23
C00001353854		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	497.72

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001353817 2017/08/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 503.82 C00001353818 2017/08/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 572.66 C00001353823 2017/08/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 580.41 C00001353822 2017/08/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 593.00 C00001353837 2017/08/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 602.37 C00001353772 2017/08/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 753.67 C00001353772 2017/08/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 819.02 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **ROADS & DRAINAGE** UTILITIES C00001353854 PUBLIC WORKS 967.31 2017/08/15 DUKE ENERGY FLORIDA INC DBA C00001353772 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.007.46 C00001353772 2017/08/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,014.31 C00001353772 2017/08/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU UTILITIES FIRE - RESCUE **FACILITIES** 1.068.78 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,135.55 C00001353772 2017/08/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES. 1 375 67 C00001353772 2017/08/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,743.43 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2,152.30 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2.267.96 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2.545.47 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3.864.08 C00001353772 2017/08/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 5,552.61 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 9.475.76 C00001353854 2017/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 10,974.43 C00001353999 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC (302.00)C00001353992 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 16.05 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 18.52 C00001353998 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.56 C00001353998 2017/08/16 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 22 15 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.69 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 24 14 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.27 C00001353991 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.38 C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.95 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.17 C00001353991 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.40 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.62 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.19 C00001353991 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.56 C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.84 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.01 C00001353992 2017/08/16 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 32.13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001353995 2017/08/16 UTILITIES 32.36 2017/08/16 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001353991 UTILITIES UTILITIES-FLECTRIC 33 67 FIELD SERVICES TRANSMISSIONS C00001353992 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 36.64 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DRA **UTILITIES** FIELD SERVICES TRANSMISSIONS 37 98 WATER UTILITIES SYSTEM UTILITIES-FLECTRIC C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.92 C00001353997 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.03 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42 58 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.18 C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54 09 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.40 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.87 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.47 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.81 FAMILY SERVICES C00001353981 2017/08/16 DUKE ENERGY FLORIDA INC DBA GENERAL FUND **URBAN HORT** UTILITIES 72.49 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 88.38 C00001353995 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111.54 2017/08/16 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001353996 DUKE ENERGY FLORIDA INC DRA UTILITIES-FLECTRIC 121 79 C00001353991 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 140.11 C00001353992 2017/08/16 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 168 91 C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 169.77 C00001353992 2017/08/16 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 183.42 C00001353994 2017/08/16 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 188 82 2017/08/16 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001353993 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 204.46 C00001353991 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 353.38 C00001353992 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 383.94 C00001353991 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 404.82 C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 445.90 C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 542.14 C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 545.06 FIELD SERVICES TRANSMISSIONS C00001353993 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 562.86 C00001353991 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 951.22 C00001354001 2017/08/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES. 1 301 79

PURPOSE

DOCUMENT ID CHECK DATE DEPARTMENT **AMOUNT** C00001353999 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2,153.55 C00001353992 2017/08/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2.401.25 C00001354000 2017/08/16 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 5,131.33 C00001354069 2017/08/16 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 646.633.95 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 12.54 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 13.41 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.51 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.51 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001354179 19.05 FIELD SERVICES TRANSMISSIONS C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC 19.09 WATER UTILITIES SYSTEM C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.03 2017/08/17 DUKE ENERGY FLORIDA INC DBA C00001354180 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23 24 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.26 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 24 48 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.93 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.04 C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.36 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.81 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.14 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33.15 FIELD SERVICES TRANSMISSIONS C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 33.70 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.00 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 35.05 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36.29 C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.42 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.98 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 39 56 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.01 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45 85 C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.91 C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.64 C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.75 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.68 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.16 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.16 C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.78 C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.13 C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 89.38 C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.15 2017/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS C00001354184 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 111.09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001354182 2017/08/17 UTILITIES UTILITIES-ELECTRIC 122.45 2017/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001354183 UTILITIES UTILITIES-FLECTRIC 134 49 FIELD SERVICES TRANSMISSIONS C00001354181 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 137.31 2017/08/17 **UTILITIES** FIELD SERVICES TRANSMISSIONS C00001354180 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES-FLECTRIC 137 75 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 152.93 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.38 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 163 07 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 210.36 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 219.67 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 265.20 C00001354183 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 288.70 C00001354205 2017/08/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 300.52 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 448.68 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 467.39 C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 497.98 2017/08/17 FIELD SERVICES TRANSMISSIONS C00001354182 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** UTILITIES-FLECTRIC 563.86 C00001354180 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 596.99 C00001354179 2017/08/17 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC UTILITIES 695 35 C00001354179 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 732.84 **ROADS & DRAINAGE** C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 839.34 C00001354184 2017/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1 339 81 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS UTILITIES TRANSPORTATION TRUST ROADS & DRAINAGE 1,647.54 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.714.43 2017/08/17 DUKE ENERGY FLORIDA INC DBA C00001354180 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2.925.82 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,082.03 C00001354300 2017/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,379.00 C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,487.37 C00001354182 2017/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,771.48 C00001353725 ACCTS RECEIVABLE-CUSTOMER 2017/08/15 DUKE REALTY LP WATER UTILITIES SYSTEM 385.72 C00001354345 2017/08/17 DUME, ANGEL WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 163.35 E00000177850 2017/08/16 DUVAL FORD LLC DBA CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY ROLLING STOCK (550.00)

UNIT

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177850	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	85.00
E00000177850		DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	119.00
E00000177850		DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	130.00
E00000177850		DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	139.00
E00000177850		DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	550.00
E00000177850		DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MISCELLANEOUS OPERATING SUPPLI	550.00
E00000177850		DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	1,080.00
E00000177850	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	1,112.00
E00000177850	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	24,034.00
C00001353965	2017/08/16	DVL LENNAR HOMES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,600.00
E00000177695	2017/08/11	E O KOCH CONSTRUCTION CO	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,770.00
E00000177894		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000177894		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000177894		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000177894		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000177742		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	417.36
E00000177742 E00000177827		EARL W COLVARD INC DBA/ EDDY, AUSTIN DANA	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC TOLL CHARGES	2,754.60
E00000177827		EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.00 225.39
C0000177827		EDI OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001354090	2017/08/16	EDI OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	611.00
C00001353899		ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,170.00
C00001353899		ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,170.00
C00001353899		ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,170.00
C00001353899		ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,890.00
C00001353899		ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,890.00
C00001353899		ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	3,330.00
C00001353899	2017/08/15	ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	3,330.00
000000015899	2017/08/14	ELLIOTT,PATRICIA	WATER UTILITIES SYSTEM				(89.05)
C00001353934		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.90
C00001353934	2017/08/15	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.02
C00001353934		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001354064		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.75
C00001354073		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.51
C00001354073		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.55
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.59
C00001354064 C00001354064		ELLIS MECHANICAL CORP ELLIS MECHANICAL CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	12.97 29.54
C00001354064		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.91
C00001354073		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.90
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.69
C00001354073		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.24
C00001354064		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	203.70
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001354064	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001354073		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001354064		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001354073		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	579.92
C00001354064		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001354064	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	630.00
C00001354073 C00001354262		ELLIS MECHANICAL CORP ELLIS MECHANICAL CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,120.00
C00001354262		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1.60 26.97
C00001354262		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.04
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.17
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.38
		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.38
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.38
		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.38
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.64
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.45
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.41
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.56
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.75
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.68
C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.51
C00001354032 C00001354032		ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.80
C00001354032 C00001354032		ELXSI CORPORATION DBA/ ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.48 44.74
000001334032	2017/00/10	LEAGI CONFONATION DDAY	WATER UTILITIES STOTEIN	UNLINES	LILLU GENVICEG TRANSIVIIGGIONS	WAINTENANCE OF EQUIPMENT	44.74

C00001353383   2017/08/11   EMBARQ FLORIDA INC DBA	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMMISSION   COM								47.21 151.97
COUNDITY/FISS   COUNDITY/FIS								327.75
CORRESTITIONS   CONTRICTION								395.13
DECONSTRUENCE   MARKARD FLORIDA NO DEVELOPED								546.78
DOWN 1986   20   178011   1880								19,650.00
DAMPS   DAMPS   DAMPS   DAMPS   COMMINISTRICAL								294.32
DOCUMENTS   DUMAND FOR DAY   DUMAND FO								46.48 50.00
COMODISSIENT   COMPANDED NOTES   COMMANDED NOT								266.82
DEMONSTRATES   DEMONSTRATE   SERVICES   PROPRIATION SYSTEMS & SE								45.17
COMPISSION   CONTINUED   COMPAND   CONTINUED   COMPAND								759.78
0.0001055807   0.17768011   0.00000   0.0000   0.0000   0.000000   0.0000   0.00000   0.0000   0.00000   0.00000   0.00000   0.								1,431.32
0.000155987   0.071/09116   EMBANG FLORIDA NO DEA/								14.05
DOINGNISSING   CONTINUES   EMBASO A ORDIA NO DBAY   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   COMMAINCATIONS   CONTINUES								25.10
DODOISSUE   DITABLE   PERD SERVICES TRANSMISSIONS   COMMAINATION OF COMMAINS   COMMAIN								25.10
CO001958/087   2017/0816   BIRBARD FLORIDA NO IDAN   WATER UTILITIES SYSTEM   UTILITIES   PIELD SERVICES TRANSMISSIONS   COMMANCATIONS   COM	C00001353987	2017/08/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.38
20/00/15/25/20   20/17/25/15   EMPARCO FLORIDA NO DRAP   WATER UTILITIES SYSTEM   COMM. ENVIRON AND DEVEL SVCS   RESOURCE MANAGEMENT   CONTRACTUAL SERVICES NOT OTHER						FIELD SERVICES TRANSMISSIONS		47.66
ENVIRONMENTAL CONSULTING &   PARKS FUND   COMM. ENVIRON AND DEVEL SYCS   RESOURCE MANAGEMENT   CONTRACTUAL SERVICES NOT OTHER	C00001353987	2017/08/16	EMBARQ FLORIDA INC DBA/					63.54
ECONOLITYT77   2017/8015   ECHNOLOGY NC   PARKS FUND   COMM. ENVIRON AND DEVEL SVCS   RESOURCE MANAGEMENT   CONTRACTUAL SERVICES NOT OTHER	C00001354280	2017/08/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
2017/09/16   TECHNOLOGY INC   PARKS TUND   COMM, ENVIRON AND DEVEL SVC   STREAMMENT DESIGN   COMM, ENVIRON AND DEVEL SVC   WATER QUALIFY HIRPOLOGIST   COMM, ENVIRON AND DEVEL SVC   COMM, ENVIRON AND DEVEL SVC   WATER QUALIFY HIRPOLOGIST   COMM, ENVIRON AND DEVEL SVC	E00000177772	2017/08/15	TECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	95.00
COD0013584223   2017/08/17   DEC   MISC CONSTRUCTION PROJECTS   COMM. ENVIRON AND DEVEL SYCS   WATER OUTLITY MIPROVEMENTS   COMM. SYSTEM   UTILITIES SYSTEM   UTILI	E00000177772	2017/08/15	TECHNOLOGY INC		COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,646.92
CO0001358161   201708114   EPRITS LLC   WATER UTLITES SYSTEM   UTLITIES   FIELD SERVICES TRANSMISSIONS   RENTAL OF EQUIPMENT								
CO0001358-018   2017/08/16   FENTS LLC   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   RENTAL OF EQUIPMENT								11,610.64
COD001535-018   2017/08/16   FENTS LLC   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   RENTAL OF COUPMENT								(48,000.00)
CO0001354018   2017/0814   PRENTS LC								12,000.00
CO0001349035   2017/8016   PRENTS LIC   PR								12,000.00
CO0001354049   2017/08/16   EPRENTS L.C   COOMERTICS & APPLIED PERSONNEL   COOMERICS & APPLIED PERSONNEL   COOMERIS & APPLIED PERSONNEL								48,000.00
CO0001354040   SUT708916   SERARCH INC   COFFEE PROT & EMSMSTU   FIRE - RESCUE   COTTON   CONTRACTULAL SERVICES NOT OTHER   LICENSE AND CERTIFICATION FEES   CONTRACTULAL SERVICES NOT OTHER   CONTRACTULAL SERVICES   CONTRACTULAL								12,000.00 12,000.00
E0000177874   2017/08/16   ENCLASON, BENJAMIN P (			ERGOMETRICS & APPLIED PERSONNEL					
CO000153726   2017/08/16   SRILUS_ST FONIE   WATER UTILITIES SYSTEM   CO0001535242   2017/08/16   SETSE_JAMNAH   WATER UTILITIES SYSTEM   WATER								440.00 50.00
C00001353727   2017/08/16   ESTES_HANNAH   WATER UTILITIES SYSTEM   C00001353920   2017/08/16   ESTEVEZ_JASMIN   WATER UTILITIES SYSTEM   C0000135424   2017/08/16   ETR LLC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DISP   FLEET MANAGEMENT					OTILITIES	WATER DISTRIBUTION		53.93
CANCELLED VOLCHERS PAYABLE								89.67
C00001353920   2017/09/15   ETR LLC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANTENANCE SUBLET SERVI								37.06
C00001346424   2017/08/17   ETR LLC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANTEMACE DISC					ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		2,810.18
C00001354242   2017/08/17   ETR LLC								105.66
E0000177679   2017/08/11   EUSKE, SCOTT C   CO FIRE PROT & EMSAMSTU   FIRE - RESCUE   FIEL OPERATIONS SERVICES   LOCAL TRAVEL								277.82
E0000175679 201708/11 EUSKE, SCOTT C COFIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL EXTENSION PROFESSIONAL EXTENSION PROFESSIONAL EXTENSION PROFESSIONAL EXTENSION PROFESSIONAL COST EXTENSION PROFES	C00001354244	2017/08/17	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,853.35
EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   ASSOCIATIONS OF FLINC   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   ASSOCIATIONS OF FLINC   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   ASSOCIATIONS OF FLINC   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   ASSOCIATIONS OF FLINC   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   ASSOCIATIONS OF FLINC   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   ASSOCIATIONS OF FLINC   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSION SERVICES   TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL   ASSOCIATIONS OF FLINC   GENERAL FUND   FAMILY SERVICES   ADMIN COOP EXTENSI	E00000177679	2017/08/11	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.12
C00001354027   2017/08/16	E00000177679	2017/08/11	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.95
C00001354027 2017/08/16 ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL EXPLICATION PROFESSIONAL EXPLICATION PROFESSIONAL EXPLICATION PROFESSIONAL EXPLICATION PROFESSIONAL EXPLICATION PROFESSIONAL EXPLICATION PROFESSIONAL EXPRICATION PROFESSIONAL EXPRICATION PROFESSIONAL EXPLICATION PROFESSIONAL EXPRICATION PROFESSIONAL EXPRICAT	C00001354027	2017/08/16	ASSOCIATIONS OF FL INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	145.00
2017/08/16 ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL C00001354027 2017/08/16 FAIN EMBLEM & EMBROIDERY CO INC C00001354027 2017/08/16 FAIN EMBLEM & EMBROIDERY CO INC C00001354027 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC C00001354027 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC C00001354027 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC C0001354027 2017/08/14 FANN EMBLEM & EMBROIDERY C	C00001354027	2017/08/16		GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	145.00
C00001354027 2017/08/16 ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL COST EXTENSION PROFESSIONAL EXTENSION PROFESSIONAL COST EXTENSION PROFES	C00001354027	2017/08/16		GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	145.00
C00001354027 2017/08/16 ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL COST EXTENSION PROFESSIONAL ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL EXTENSION PROFESSIONAL EXTENSION PROFESSIONAL EXTENSION PROFESSIONAL ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL EXTENSION PROFES	C00001354027	2017/08/16	ASSOCIATIONS OF FL INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	350.00
C00001354027 2017/08/16 ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL C00001354027 2017/08/16 ASSOCIATIONS OF FL INC GENERAL FUND FAMILY SERVICES ADMIN COOP EXTENSION SERVICES TRAINING AND EDUCATIONAL COST DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT C00001354021 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL C00001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL C00001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL C00001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL FIRE - RESCUE SUPPLY CLOTHING AND	C00001354027	2017/08/16	ASSOCIATIONS OF FL INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	350.00
C00001354027 2017/08/16 ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL COOD EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL COOD EXTENSION SERVICES TRAINING AND EDUCATIONAL COST EXTENSION PROFESSIONAL ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL COOD EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES TRAINING AND EDUCATIONAL COST DEPOS FROM INDIVMANUAL ACCT DEPOS FROM INDIVMANUAL ACCT DEPOS FROM INDIVMANUAL ACCT CO0001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001353621 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001353621 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	C00001354027	2017/08/16	ASSOCIATIONS OF FL INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	350.00
C00001354027 2017/08/16 ASSOCIATIONS OF FL INC EXTENSION PROFESSIONAL COOT EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES TRAINING AND EDUCATIONAL COST DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT CO0001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL C00001353621 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL C00001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL CO0001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	C00001354027	2017/08/16	ASSOCIATIONS OF FL INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	350.00
C00001354027 2017/08/17 ASSOCIATIONS OF FLINC GENERAL FUND WORK RELEASE TRUST  C000013540346 2017/08/17 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE  SUPPLY  CLOTHING AND WEARING APPAREL  C00001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE  SUPPLY  CLOTHING AND WEARING APPAREL  C00001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE  SUPPLY  CLOTHING AND WEARING APPAREL  C00001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE  SUPPLY  CLOTHING AND WEARING APPAREL  C00001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE  SUPPLY  CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	C00001354027	2017/08/16	ASSOCIATIONS OF FL INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	350.00
C00001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL  C00001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL  C00001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL			ASSOCIATIONS OF FL INC		FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES		350.00 50.00
C00001353621 2017/08/14 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL  C00001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	C00001353621	2017/08/14	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.00
C00001354037 2017/08/16 FANN EMBLEM & EMBROIDERY CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	C00001353621	2017/08/14	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.00
	C00001353621	2017/08/14	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	243.00
								102.00 174.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353478	2017/08/11	FAUSNIGHT STRIPE & LINE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001353478	2017/08/11	FAUSNIGHT STRIPE & LINE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	825.00
C00001353478	2017/08/11	FAUSNIGHT STRIPE & LINE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000177882	2017/08/17	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,177.38
E00000177881	2017/08/17		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	2,019.22
C00001353682	2017/08/14	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	48.91
C00001353938	2017/08/15	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.65
C00001353938	2017/08/15	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.65
C00001353925 C00001354068	2017/08/15 2017/08/16		SECTION 8 VOUCHERS FY16/17 CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	SECTION 8 VOUCHER ADMIN WAREHOUSE	POSTAGE and MESSENGER SVCS	24.88 35.36
C00001354299	2017/08/16	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	5.05
C00001354299 C00001354274	2017/08/17	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	6.51
C00001354274		FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.49
		FEDERATION OF FAMILIES OF CENTRAL			SAMHSA CHILDREN SYSTEM OF CARE		
E00000177890	2017/08/17	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	AID TO PRIVATE ORGANIZATIONS	3,617.88
		FEDERATION OF FAMILIES OF CENTRAL			SAMHSA CHILDREN SYSTEM OF CARE		
E00000177890	2017/08/17	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	AID TO PRIVATE ORGANIZATIONS	4,989.60
=		FEDERATION OF FAMILIES OF CENTRAL			SAMHSA CHILDREN SYSTEM OF CARE	00170107111 0501/0501107 071/50	
E00000177890	2017/08/17	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C00001353683 C00001353535	2017/08/14 2017/08/14	FERGUSON ENTERPRISES INC DBA FERNANDEZ,CARINA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	800.00 111.70
E000001353535	2017/08/14	FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	836.36
E00000177758		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	928.42
E00000177858		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,150.78
		FIDELITY NATIONAL TITLE OF FLORIDA					•
C00001353966	2017/08/16	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.47
C00001354411	2017/08/17	FINANCIAL PORTFOLIS II INC	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	525.32
C00001353319	2017/08/11	FINES,LEONIDES G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.66
C00001353945	2017/08/15	FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	79.00
C00001353945 C00001353945	2017/08/15 2017/08/15	FIRE & LIFE SAFETY AMERICA INC FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	420.00 699.00
000001333343	2017/00/13	TINE & LILE SALETT AMERICA INC	WATER UTILITIES STSTEM	OTILITIES	WATER RECEASION WAINT	WAINTENANCE OF BOILDINGS, IMFR	099.00
C00001353972	2017/08/16	FIRST AMERICAN TITLE INSURANCE CO FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	5,110.50
C00001353671	2017/08/14	COMPANY FIRST AMERICAN TITLE INSURANCE	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001353940	2017/08/15	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001353622	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,498.50
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,520.90
C00001353622		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,048.55
C00001353622	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,079.60
C00001353622 C00001353622	2017/08/14 2017/08/14	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3,105.00 3,414.25
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,466.00
C00001353622		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,063.00
C00001353622	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,097.10
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,159.20
C00001354038	2017/08/16	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	810.00
C00001354038	2017/08/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT LESS THAN \$1000	810.00
C00001354275	2017/08/17	FISHER SCIENTIFIC CO LLC FLAGLER CONSTRUCTION EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,933.96
C00001353605	2017/08/14	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.18
C00001353605	2017/08/14	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.70
C00001353605		LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.68
C00001353605	2017/08/14	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.06
C00001353605	2017/08/14	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	51.40
C00001353605	2017/08/14	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001353605	2017/08/14		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.59
C00001353605	2017/08/14	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.05
C00001353605	2017/08/14	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	136.99
C00001353605	2017/08/14		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	167.39
C00001353605	2017/08/14		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	328.10
C00001353605	2017/08/14		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	433.68
C00001353605 C00001354142	2017/08/14 2017/08/17	FLEMING,SANDRA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	2,879.26 80.63
E00000177688 E00000177688 C00001353887		FLORES, NOEL FLORES, NOEL FLORIDA BELTING CO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES MAINTENANCE	TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	59.50 154.32 168.35
C00001353887 C00001353887		FLORIDA BELTING CO INC FLORIDA BELTING CO INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE YFS SAMHSA ADMINISTRATION-G F	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	622.68 1,443.73
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	MATCH	LICENSE AND CERTIFICATION FEES	50.00
C00001354399	2017/08/17	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	84.72
C00001354399	2017/08/17	FLORIDA DEPARTMENT OF EDUCATION	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	129.06
C00001354399	2017/08/17	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	288.20
C00001354399	2017/08/17	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	306.98
C00001354399	2017/08/17	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPARTMENT OF JUVENILE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	316.83
C00001353459	2017/08/11	JUSTICE FLORIDA DEPARTMENT OF JUVENILE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001353973	2017/08/16		GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	432,030.93
C00001353973 C00001353639	2017/08/16 2017/08/14	JUSTICE FLORIDA DEPT OF HEALTH	GENERAL FUND 911 FEE	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	JUVENILE DETENTION CENTER 911 FEES	PAYMENTS TO OTHER GOVERNMENTAL LICENSE AND CERTIFICATION FEES	432,030.93 50.00
C00001353639	2017/08/14		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639	2017/08/14		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639	2017/08/14		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639	2017/08/14	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639	2017/08/14		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639	2017/08/14		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353639	2017/08/14	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353913	2017/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	137.84
C00001354279	2017/08/17	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	34.46
C00001354279	2017/08/17	SERVICES	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	34.46
C00001354241	2017/08/17	FLORIDA DEPT OF TRANSPORTATION	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	2.50
E00000177696	2017/08/11	FLORIDA DESIGN CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	88,425.00
C00001353591	2017/08/14	FLORIDA ENGINEERING GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,992.94
C00001353591	2017/08/14	FLORIDA ENGINEERING GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,117.89
C00001353591	2017/08/14	FLORIDA ENGINEERING GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,155.38
C00001353591	2017/08/14	FLORIDA ENGINEERING GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,307.63
C00001353488		FLORIDA FIRE & SOUND INC FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.30
C00001353384	2017/08/11	AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	208.47
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	T UNIT	PURPOSE	AMOUNT
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353948	2017/08/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001353948	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001353728	2017/08/15		WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY17/18			CUSTOMER DEPOSITS	123.96
C00001354394 C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	53.32 120.29
C00001354394		FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER  DEDUCTNS-MISC OTHER	125.51
C00001354394		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	216.91
C00001354394		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	366.93
C00001354394	2017/08/17		TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	505.32
C00001354394		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	654.02
C00001354394		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,148.11
C00001353729		FLORIDA TEAM REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.95
E00000177862		FLYNT, JAMES W JR	SOLID WASTE SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES	ADMIN/RESOURCE RECOVERY SPECIAL NEEDS ASSISTANCE PROGRAI	OUT OF COUNTY TRAVEL	179.68
C00001340296	2017/08/14	FOCUS OUTRIGGER LLC DBA	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	(626.00)
C00001353730		FONSECA,DAVID	WATER UTILITIES SYSTEM	30, 2		CUSTOMER DEPOSITS	56.86
C00001354378		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,484.00
C00001301719		FOUR HANDS ON LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(788.00)
C00001354103	2017/08/16	FOUR HANDS ON LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001353731	2017/08/15	FOWLER,ALISHA	WATER UTILITIES SYSTEM		WEST CONCOURSE	CUSTOMER DEPOSITS	60.30
E00000177705	2017/08/11	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	264.75
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.24
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.50
E00000177847		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	292.50
E00000177847		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000177847		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	503.03
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	528.75
E00000177847	2017/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	533.01
E00000177847		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000177847		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000177847		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,098.00
E00000177847 E00000177847	2017/08/16 2017/08/16		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,772.29 12,588.00
000000177847		FRANKWICH,ERIK FRATERNAL ORDER OF POLICE LABOR	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(11.39)
C00001354396	2017/08/17	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001334390	2017/08/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(35.24)
C00001354112	2017/08/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.24
C00001353943		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	160.00
C00001353943	2017/08/15		WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	160.00
C00001353943	2017/08/15	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001353943	2017/08/15		WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	220.00
C00001353943	2017/08/15	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	340.00
000000015953	2017/08/14	FRICKE,CLARISSA	WATER UTILITIES SYSTEM				(27.13)
C00001354311	2017/08/17	FRONTLINE OUTREACH INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	10,214.17
C00001353701	2017/08/15	FUSILIER MANAGEMENT GROUP LLC FUTURE LEADERS COMMUNITY	WATER UTILITIES SYSTEM		HUMAN SERVICES AGENCIES-SMALL	ACCTS RECEIVABLE-CUSTOMER	179.75
C00001353592		DEVELOPMENT CORP	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	1,838.55
E00000177744		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.40
E00000177744		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.70
E00000177744	2017/08/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	461.30
E00000177744		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	594.27
E00000177744		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	724.90
E00000177901		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000177901 E00000177901		FUTURE PLUS OF FLORIDA INC DRA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
		FUTURE PLUS OF FLORIDA INC DRA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	71.26
E00000177901 E00000177901		FUTURE PLUS OF FLORIDA INC DBA FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	440.96 440.96
E00000177901		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	594.27
L00000177901	2017/00/17	TOTORE FLOS OF FLORIDA INC DBA	I LLE I WANAGEWENT DEFT	ADMINIOTRATIVE SERVICES	I LLL I IVIAINAGLIVINI DIOD	WATERIALS FOR FLEET WAINTENANC	394.27

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					ENVIRONMENTAL PROTECTION DIVISION	Į.	
		G & C OC INVESTORS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF BUILDINGS, IMPR	5,338.30
		G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	816.00
C00001353654 20 <sup>-</sup>	017/08/14	G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
C000013E3E0E 30	17/09/11	G4S SECURE SOLUTIONS USA INC	WATER LITH ITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	83.97
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	83.99
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	83.99
200001000000 20	,,,,,,,,,,,,		William Street	5 HEITIES	WATER RECLAMATION TREATMENT		00.00
C00001353505 20°	017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	83.99
					WATER RECLAMATION NW TREATMENT		
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	83.99
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	124.24
	017/08/11 017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001353505 201	017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001353505 20°	017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	150.00
					WATER RECLAMATION NW TREATMENT		
C00001353505 20°	017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	150.00
					WATER RECLAMATION TREATMENT		
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	150.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	165.71 251.96
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	320.15
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	450.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	497.06
	017/08/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	699.40
C00001353505 201	017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
					WATER RECLAMATION TREATMENT		
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,053.15
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,200.00 2,192.74
	017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,192.74
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,488.25
C00001353505 20°	017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,274.56
	017/08/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	4,421.87
		G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	430.40
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	500.83
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	535.31
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	538.00 642.85
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	670.21
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	786.72
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001353659 20°	017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,001.65
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,784.60
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,990.00
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,480.75 3,480.75
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,480.75 (2,939.15)
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,441.90
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,361.46
		G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	322.80
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001354062 201	7/08/16 ונ	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,016.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354062 C00001354024 C00001354062 C00001354062 C00001354024 C00001354250 C00001354261 C00001354261 C00001354261	2017/08/16 2017/08/16 2017/08/16 2017/08/16 2017/08/17 2017/08/17 2017/08/17 2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND COURT FACILITIES COURT FACILITIES GENERAL FUND SECTION 8 VOUCHERS FY16/17 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT VIDEO VISITATION CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE PERIMETER SECURITY SECTION 8 VOUCHER ADMIN SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00 1,603.28 3,318.90 3,480.75 12,122.38 33.63 591.80 672.50 739.75
C00001354238 C00001354261 C00001354261 C00001354261 C00001354261 C00001354261 C00001354261		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	CITIZEN'S COMMISSION FOR CHILDREN SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80 924.76 924.76 924.76 939.92 939.92 939.92 939.92
C00001354238	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001354238 C00001354261 C00001354261 C00001354261 C00001354261 C00001354261 C00001354261 C00001354261 C00001354261 C00001354143 E00000177775 C00001354379 E000001777787	2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/15	G4S SECURE SOLUTIONS USA INC GALINDEZ,MARCOS GCJ CONSTRUCTION INC GENERAL REVENUE CORPORATION GENSET SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT MOSQUITO CONTROL FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	FAMILY SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CITIZEN'S COMMISSION FOR CHILDREN SPECIAL MAINTENANCE SVCS UNIT HOUSING REABILITATION	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS  RESIDENTIAL REHAB CONSTRUCTION GARNISHMENTS-PAYROLL FLEET MAINTENANCE SUBLET SERVI	955.08 1,142.40 1,428.00 1,428.00 1,428.00 4,051.45 4,537.33 4,694.30 4,754.10 13.12 11,980.49 196.42 3,025.79 (20.62)
C00001354227	2017/08/17		WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5,505.87
C00001354102 C00001354102 C00001354102 C00001354102 C00001354347	2017/08/16 2017/08/16 2017/08/16	GIBSON, DIANA - PETTY CASH GIBSON, DIANA - PETTY CASH GIBSON, DIANA - PETTY CASH GILLEY, JEREMY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL POSTAGE and MESSENGER SVCS MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI DEPOS FROM INDIV-MANUAL ACCT	6.00 17.65 23.25 88.41 50.00
C00001354006 C00001353536 C00001353732	2017/08/14	GINGERMILL HOMEOWNERS' ASSOCIATION INC GONZALEZ ROSARIO,LUZ GONZALEZ,JIMMIE	COMMON AREA MAINT-GINGERMILL WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS CUSTOMER DEPOSITS	2,692.36 72.82 131.07
E00000177926	2017/08/17	GOODRICH, JOHN ARTHUR JOSEPH GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	40.85
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,189.77
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,406.85
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,559.61
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,798.80
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,798.80
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001353453	2017/08/11	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001353589	2017/08/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,466.75
C00001353589	2017/08/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,837.25
C00001353589 E00000177761 E00000177761 E00000177761	2017/08/14 2017/08/14	FLORIDA INC GORE, AMI L GORE, AMI L GORE, AMI L	GENERAL FUND RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	FAMILY SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN SERVICE AGENCIES RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL	3,645.60 34.00 53.67 56.78
L00000111101	2017/00/14	COIL, AWIL	MON WAINAGEWEINT FROGRAM	STATE OF ACCOUNTABILITY	MON WOWITO LIVATIONS	LOOME INAVEL	30.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354237	2017/08/17	GOSSAMER BAY INC DBA GRAND AVENUE ECONOMIC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	3,430.00
E00000177774	2017/08/15	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,662.61
E00000177774 C00001353514 C00001353733	2017/08/15 2017/08/11 2017/08/15	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP GRAY MATTER SYSTEMS LLC GRAZIOSE, NICHOLAS GREATER FLORIDA ELECTRICAL	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	MENTAL HEALTH AND HOMELESS ISSUES WATER PRODUCTION	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	41,666.80 2,848.00 49.56
C00001353664	2017/08/14	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5.62
C00001353664	2017/08/14	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	90.81
C00001353664	2017/08/14	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001353937	2017/08/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.23
C00001353937	2017/08/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.50
C00001353937	2017/08/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001353937	2017/08/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,026.00
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	20.27
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	46.48
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.35
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	128.00
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.25
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.36
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	327.50
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.83
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,459.46
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	1,512.00
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,714.50
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,214.00
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,588.72
C00001354066	2017/08/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,171.84
C00001354066	2017/08/16	CONTRACTORS INC GREATER NEW HOPE MISSIONARY BAPT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,776.00
C00001349984	2017/08/14	CHURCH INC GREATER NEW HOPE MISSIONARY BAPT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	(5,628.92)
C00001349984	2017/08/14	CHURCH INC GREATER NEW HOPE MISSIONARY BAPT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	(1,600.00)
C00001349984 E00000177825 C00001353734 C00001353320 C00001353967	2017/08/16 2017/08/15 2017/08/11	CHURCH INC GREEN, EDWARD JESSE JR GREEN,ALYSSA	HEAD START FY16/17 OC FIRE PROTA & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES FIRE - RESCUE	HEAD START SERVICE SUPPLY	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	(1,550.00) 45.40 18.48 47.32 28.68
E00000177720 C00001353321		GROVE CONSTRUCTION CORP HAAS III,EDWIN J	COURT FACILITIES WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	BUILDINGS ACCTS RECEIVABLE-CUSTOMER	62,343.91 41.81
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	387.60
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	470.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	472.15
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	EQUIPMENT	763.80
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,004.50
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,625.80
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	EQUIPMENT	7,115.50
E00000177915 000000015895		HACH COMPANY INC HADDOCK,PAOLA HARBOR HOUSE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT	14,870.35 (18.19)
C00001353448	2017/08/11	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	13,085.00
C00001353448	2017/08/11	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	16,666.75
C00001353448 C00001353705 C00001354348 C00001353735 C00001353322 C00001353736 C00001354113 C00001354113	2017/08/15 2017/08/17 2017/08/15 2017/08/11 2017/08/15 2017/08/14 2017/08/17	INC HARGROVE, SUSIE ELAINE HARRIS, THOMAS HARRIS, CHERYL HARRIS, JULIAN HARRISON, SIMON W HARTSUFF, THOMAS HARTSUFF, THOMAS HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS GUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	36,595.39 17.73 50.00 82.18 102.59 114.69 (127.90) 127.90 219.90
C00001353472	2017/08/11	HD SUPPLY CONSTRUCTION SUPPLY LTD DBA HEALTH CARE CENTER FOR THE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,199.97
C00001353452	2017/08/11	HOMELESS INC HEALTH CARE CENTER FOR THE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	7,500.00
C00001354374	2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/15 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17	HOMELESS INC HEALTH FIRST HEALTH PLANS INC HEART OF FL UNITED WAY INC HEART OF FLORIDA UNITED WAY	GENERAL FUND GENERAL FUND HIV EMER RELIEF FY17/18 GENERAL FUND HIV EMER RELIEF FY17/18 GENERAL FUND HIV EMER RELIEF FY17/18 GENERAL FUND HIV EMER RELIEF FY17/18 HIV EMER RELI	FAMILY SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES CORRECTIONS HEALTH SERVICES FAMILY SERVICES HEALTH SERVICES	HUMAN SERVICE AGENCIES MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE HIV SERVICE PROVIDERS & MOA'S PRIMARY CARE-MEDICAL CLINIC HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD EMERGENCY SOULUTIONS GRANT FY16/17	CONTRACT SERVICES MEDICAL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES CONTRACTUAL  AND TO THE TOTAL TOT	15,336.00 54.00 179.99 324.00 828.00 22.00 2.718.00 3.850.35 3.996.00 5,472.00 8.653.80 35,792.00 76,453.10 39,398.00 29,544.00 11,033.00 84,718.44 9,908.94 1.00 2.00 2.00 2.00 2.00 6.00
C00001354374 C00001354374 C00001354374 C00001354374 C00001354374 C00001354374 C00001354374 C00001354374 C00001354374	2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17	HEART OF FLORIDA UNITED WAY	USDA FY 16/17 EPD UST COMPLIANCE FY17 LOCAL HOUSING ASST (SHIP) PINE HILLS LOCAL GOVT NID YOUTH & FAMILY SVCS FY 94 RETENTION PONDS-GRP 232 RISK MANAGEMENT PROGRAM MANDATORY REFUSE COLLECTION SECTION 8 VOUCHERS FY16/17 CINS/FINS 14-17 HIV EMER RELIEF FY17/18			DEDUCTINS-CHARITIES DEDUCTNS-CHARITIES	6.00 6.00 8.00 10.00 11.00 12.00 13.00 17.00 18.00 23.00 40.00

Description	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DEDUCTION   PRINCE	C00001354374	2017/08/17	HEART OF FLORIDA LINITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	55.00
COMMINSTANT   PRINCE   PRINCE   COMMINSTANT								
CROSSISSONS								
Second   S		2017/08/17	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	103.00
CODD/15/07   207/2017   19/0	C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	105.00
COD00135277   COTONOT   READY OF LEGICAL MURITIES WAY   CONTRESS		2017/08/17	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	175.00
COUNTING								
Depoil   D								
CRODOLISSEST   20700017   FRANCE PER CORRELA MENTED WAY								
CRODITISTS   CAPTION   C								
COD015-04-74   COD015-04-75   PERIOR MUSTER MARKA   COD015-04-75   PERIOR MUSTER MA								
CONTINUES   CONT								
MAINTENANCE DESIGNATION   MAINTENANCE DISTRICT   MAINTENANCE DESIGNATION   MAINTENANCE DESIGNA								
DECOMOTIFIES   STATES   STAT								
EXCODITIFIED   DETAILS	C00001353737	2017/08/15	HENRICH,BIRGIT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	327.49
EXCOLORITYSE  2077/8915   HERDON ELECTRUE NO GENERAL FUND ADMINISTRATIVE SERVICES   CENTRAL MARTENANCE OF BILLIONOS, IMPR   1255-64	C00001353738	2017/08/15	HERNANDEZ,ROSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.60
FRODOLITYIZED   CONTROLLED   SERVICES   CENTRAL MARTEMANCE DISTILICT   CONTROLLED								
EMDODITYTES  2017/08/16   RERON ELECTRIC NC   GENERAL FUND   ADMINISTRATIVE SERVICES   CERTRAL MANTENANCE DISTRICT   MAINTENANCE DISTRICT   CONTROLLANDS, MPR   7.85 to								
EMDODITYTIZE   STORMERS   SERVICES   CENTRAL MARTENANCE DISTRICT   MARTENANCE OF BULDINGS, MPR   2,450.0								
E0000177772   2017/0816   HENDR LECTRIC NO   COHERAL FUND   CONTROLLED   CONTROLL								
E0000177556   PERONO   PERON								
EXCODOL 177855   1770976   HERN ELECTINE (IN C)   WATER UTILITES SYSTEM   UTILITIES WATER RECLAMATION MANT   MARITEMANCE OF BULDINGS, BMP   174,00								
EXCODING   STATE								
DODOO)1797566   ADVINOUS   RECONCESTORY   COPE PROT & BENSMITU   PRE - RESCUE   VHILLE MAINTENANCE   TOLL CHARGES   1.23.47								
E00000177822   2017/0916   HESSER, CODY SKY	E00000177856	2017/08/16						
ED0000177822   2017/0816   HESSER, CODY SKY	E00000177822	2017/08/16	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.00
20/700/1782   20/7786/19   HESSER, CODY SKY   CODITION   FIRE, PESCUE   FIELD OPERATIONS SERVICES   LOCAL TRAVEL   77.54			,					
HAWASSEE OAKS HOMEOWNERS ASSN   COMPANDERS   COMMON AREA MAINT   CONTRACTUAL SVC-MSTU   721 57			,					
0.0000158907   2017/08/15   HIGH FEGH FROINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTUAL SERVICES NOT OTHER   71.96	E00000177821		HIAWASSEE OAKS HOMEOWNERS ASSI		FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.54
2007001535904   201708015   HIGH TECH ENOINEERING NO DBA   WATER UTILITIES SYSTEM UTILITIES   WATER DISTRIBUTION   CONTRACTUAL SERVICES NOT OTHER   71.96					COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	
2007001535904   2017/08/15   HIGH TECH ENGINEERING INCO BA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTUAL SERVICES NOT OTHER   71.96					LITHITIES	WATER RIOTRIPLITION	CONTRACTUAL OFFICE NOT OTHER	
CO00015359094   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   71.97								
CO00015339094   2017/08/15   HIGH TECH ENGINEERING NO DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   71.97   CO0001535904   2017/08/15   HIGH TECH ENGINEERING NO DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   71.97   CO0001535904   2017/08/15   HIGH TECH ENGINEERING NO DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   71.97   CO0001535904   2017/08/15   HIGH TECH ENGINEERING NO DBA   WATER UTILITIES SYSTEM								
CO0001353994   2017/08/15   INGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   71.97								
200001333994   2017/88/15   High TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   71.97								
CO0001353904   2017/08/15   HIGH TECH ENDIREERING INC DBA   WATER UTILITIES SYSTEM   UT		2017/08/15						71.97
CO0001535904   2017/09/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES SPECIAL SERVICES TRANSMISSIONS   CONTRACTUAL SERVICES NOT OTHER   259.87   CO0001535904   2017/09/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTI				WATER UTILITIES SYSTEM				
CO0001353994   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UT								
CO0001353904   2017/08/15   HIGH TECH ENGINEERING NO DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACTUAL SERVICES NOT OTHER   87.96								
CO0001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACTULAL SERVICES NOT OTHER   87.96   CO001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACTULAL SERVICES NOT OTHER   87.96   CO001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACTULAL SERVICES NOT OTHER   259.97   CO001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACTULAL SERVICES NOT OTHER   259.97   CO001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   317.63   CO001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   463.05   CO001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   463.05   CO0001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   1.434.91   CO0001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   1.434.91   CO0001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   1.434.95   CO0001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   1.434.95   CO0001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CONTRACTULAL SERVICES NOT OTHER   1.434.95   CO0001333904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTIL								
CO0001353904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACTUAL SERVICES NOT OTHER   87.96								
CO0001353904   2017/08/15   HIGH TECH ENGINEERING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACTUAL SERVICES NOT OTHER   259.87								
C00001353904   2017/08/15   IIII-LE EL ENGINEERING INC DBA   WATER UTILITIES SYSTEM   U								
C00001353904   C000	C00001353904	2017/08/15	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001363904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACTUAL SERVICES NOT OTHER         56,95           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACTUAL SERVICES NOT OTHER         1,443,49           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACTUAL SERVICES NOT OTHER         1,443,65           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACTUAL SERVICES NOT OTHER         3,376,22           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACTUAL SERVICES NOT OTHER         3,376,22           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACTUAL SERVICES NOT OTHER         6,453.01           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRA	C00001353904	2017/08/15	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	317.63
C00001353904 2017/08/15 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 1,434.91 (1,433.65) (2017/08/15 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILI								
C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACTUAL SERVICES NOT OTHER         1,443.65           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACTUAL SERVICES NOT OTHER         3,396.79           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACTUAL SERVICES NOT OTHER         3,396.79           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACTUAL SERVICES NOT OTHER         6,453.01           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACTUAL SERVICES NOT OTHER         7,896.40           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACTUAL SERVICES NOT OTHER         7,896.40           C00001353904         2017/08/15         HIGH TECH ENGINEERING INC DBA         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUT								
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C00001353904 2017/08/15 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 7,196.40 C00001353904 2017/08/15 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 7,196.40 C00001353904 2017/08/15 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 8,795.60 WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 7,196.40 WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 8,795.60 WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 7,196.40 WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 7,985.60 WATER DISTRIBUTION OF CONTRACTUAL SERVICES NOT OTHER 7,985.60 WATER DISTRIBUTION OF CONTRACTUAL SERVICES NOT OTHER 7,985.60 WATER DISTRIBUTION OF CONTRACTUAL SERVICES NOT OTHER 7,985								
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C00001353529 2017/08/11 HILL, JOSHUA S WATER UTILITIES SYSTEM C00001353520 2017/08/11 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 130.50 C0001353520 2017/08/11 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 196.04 C00001353511 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 196.04 C00001353611 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY (15.08) C00001353611 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 32.00 C00001353611 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 37.90 C00001353611 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 37.90 C00001353611 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 37.90 C00001353631 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 48.00 C00001353638 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 48.00 C00001353638 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 48.00 C00001353638 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 48.00 C00001353638 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 48.00 C00001353638 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 48.00 C00001353638 2017/08								
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		2017/08/14	HILLS PET NUTRITION SALES INC					
C00001353611 2017/08/14 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 130.50								
	C00001353611	2017/08/14	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	130.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353611		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001353638		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001353611	2017/08/14	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	377.00
C00001353500	2017/08/11	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	260.64
C00001354272		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,696.83
C00001354272	2017/08/17	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,605.52
C00001354272		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	19,157.04
E00000177713	2017/08/11	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	8.00
E00000177713	2017/08/11	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	58.92
C00001353706		HOLLERS,LYNDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.75
C00001309323	2017/08/15	HOLLIDAY,JEFFERY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(103.11)
C00001354130		HOLLIDAY, JEFFERY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	103.11
C00001353699	2017/08/15		GENERAL FUND			OTHER ACCOUNTS PAYABLE	100.00
C00001354349		HOLT, DONALD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001353527	2017/08/11	HOME BUYER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000177691	2017/08/11		GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000177886	2017/08/17	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000177886	2017/08/17		GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
C00001354350	2017/08/17	HOMESTEAD REALTY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	350.00
C00001353739	2017/08/15	HOOKEY,BARBARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.27
000004045007	2047/00/45	HOUSING AUTHORITY / CITY OF FORT PIERCE DBA/	CECTION O VOLICUEDO EVACAZ	COMM ENVIDON AND DEVEL CVCC	CECTION A VOLICIJED DDOG	DENITAL ACCIOTANCE DAVIMENTO	(202.00)
C00001345207	2017/08/15	HOWARD FERTILIZER & CHEMICAL CO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(203.99)
C00001354248	2017/08/17		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	4,240.10
C00001334246	2017/06/17	HOWROYD WRIGHT EMPLOYMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT	CHEINICAL AND PESTICIDES	4,240.10
C00001354281	2017/08/17	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001334281	2017/00/17	HOWROYD WRIGHT EMPLOYMENT	WATER OTIETHES STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOT AGENT	150.40
C00001354281	2017/08/17		WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
E00000177709	2017/08/11	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	9,037.16
C0000177703	2017/08/11		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	123.00
C00001353894	2017/08/15	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	246.00
C00001353941		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	645.90
E00000177677	2017/08/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000177677		HUFF, BRENNY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.86
000000177077		HUMPHREY,CARL	WATER UTILITIES SYSTEM	TIKE - KEOOOE	TILLED OF ERATIONS SERVICES	LOOAL INAVEL	(33.37)
000000015050	2017/08/14		WATER UTILITIES SYSTEM				(40.49)
C00001353602		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	354.00
C00001353602	2017/08/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	550.00
C00001353602	2017/08/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	2,151.00
E00000177871	2017/08/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
		IHEARTMEDIA & ENTERTAINMENT INC					
C00001353891	2017/08/15		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	500.00
		IHEARTMEDIA & ENTERTAINMENT INC					
C00001353947	2017/08/15		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	2,464.00
		IHEARTMEDIA & ENTERTAINMENT INC					
C00001353947	2017/08/15	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	4,914.00
C00001353687	2017/08/14	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	402.75
C00001353687	2017/08/14	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	850.05
C00001353951		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	113.34
C00001353951	2017/08/15	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	1,190.07
					HUMAN SERVICES AGENCIES-SMALL		
E00000177891	2017/08/17		GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	5,254.68
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	97.48
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	97.48
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	97.48
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	150.42
C00001353485		IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	150.42
C00001353485		IMMIXTECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	150.42
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	194.96
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	231.52
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	231.52
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	231.52
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	300.84
C00001353485 C00001353485	2017/08/11 2017/08/11	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT EQUIPMENT	463.04 902.58
			GENERAL FUND		ANIMAL SVCS - FIELD OPERATIONS		902.58 902.58
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES FISCAL & ADMINISTRATIVE	EQUIPMENT EQUIPMENT	902.58
C00001353485 C00001353485	2017/08/11 2017/08/11	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	MOSQUITO CONTROL	PUBLIC WORKS HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT EQUIPMENT	1,805.16
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	2,678.32
C00001353485		IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	2,678.32
200001000400	_0/00/11			3 3 3.01 LINO & OLIVIOLO			_,070.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT	2,678.32
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	5,356.64
C00001353629	2017/08/14	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	596.04
C00001353629	2017/08/14	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	5,706.90
C00001353647	2017/08/14	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	12.72
C00001353647	2017/08/14	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	16.96
C00001353647	2017/08/14	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	21.20
C00001353647	2017/08/14	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	37.04
C00001353647 C00001353647	2017/08/14 2017/08/14	IMPERIAL FLORIDA LLC DBA IMPERIAL FLORIDA LLC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK CAPEHART PARK	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	53.26 102.00
C00001353926	2017/08/14	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	3.03
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	4.32
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	11.28
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C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY	12.56
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	15.15
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	19.45
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	28.86
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	IANITORIAL SVC and SURRIV	30.30
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	38.48
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C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY	43.42
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	54.80
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	74.96
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY	102.00
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	IANITORIAL SVC and SUPPLY	117.80
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	138.30
C00001353926		IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	153.65
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C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		185.20
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	192.90
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	199.44
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	475.20
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	JANITORIAL SVC and SUPPLY	945.00
C00001354249 C00001354249	2017/08/17 2017/08/17	IMPERIAL FLORIDA LLC DBA IMPERIAL FLORIDA LLC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	(60.48) 24.39
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	24.84
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	42.48
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	60.48
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	60.48
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	81.60
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	138.30
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	222.39
C00001354249	2017/08/17	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	JANITORIAL SVC and SUPPLY	234.48
000000015966	2017/08/15	INCLIMA, JENNIFER C INDEPENDENT SAVINGS PLAN	WATER UTILITIES SYSTEM				(48.10)
C00001354387	2017/08/17	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
000001001001	2011700711	INDIANA STATE CENTRAL COLLECTION	SENERAL FOND			5/11/11/6/11/12/17/17/17/02 <u>E</u>	100.00
C00001354397	2017/08/17	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
		INDUSTRIAL MOWING & MAINTENANCE					
C00001353905	2017/08/15	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	(735.00)
C00001353905	2017/08/15	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001353905	2017/06/15	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES STSTEM	UTILITIES	FIELD SERVICES TRANSIVISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001353905	2017/08/15	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
		INDUSTRIAL MOWING & MAINTENANCE					
C00001353905	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
		INDUSTRIAL MOWING & MAINTENANCE					
C00001353905	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	735.00
C00001354057	2017/08/16	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	160.00
0000010004001	2017/00/10	INDUSTRIAL MOWING & MAINTENANCE	17th to 1 one	COMM, ENVIRONTANTO DE VEE OVOC	POCKET PARKS/BOAT	CONTINUE OF CHIEF OF CHIEF	100.00
C00001354057	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	245.00
		INDUSTRIAL MOWING & MAINTENANCE			POCKET PARKS/BOAT		
C00001354057	2017/08/16	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	280.00
000001051055	0047/00/40	INDUSTRIAL MOWING & MAINTENANCE	DADICE FUND	COMM ENVIDON AND DEVEL OVCC	TANCEDINE DADICE A CTAMECT	CONTRACTUAL CERVICES NOT OT 155	445.00
C00001354057	2017/08/16	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001354057	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	572.00
C00001353510	2017/08/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	555.60

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					WATER RECLAMATION NW TREATMENT		
C00001353510	2017/08/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	555.62
C00001353510	2017/08/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	851.96
C00001353510		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	851.96
C00001353510		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	889.00
C00001353310		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.34
C00001353777		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.06
C00001353777	2017/08/15	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	9.27
000004054000	0047/00/40	INFINITE ENERGY/ING	WATER LITH ITIES OVOTEN	LITUITIEO	WATER RECLAMATION TREATMENT	LITH ITIES OAS	4.057.04
C00001354088	2017/08/16	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	1,857.21
000004054000	0047/00/40	INFINITE ENERGY/ING	WATER LITH ITIES OVOTEN	LITUITIEO	WATER RECLAMATION TREATMENT	LITH ITIES OAS	45 400 70
C00001354088		INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS CUSTOMER DEPOSITS	15,469.72
C00001353323	2017/08/11	INGRAM JR,LARRY	WATER UTILITIES SYSTEM	CORRECTIONS	DDOFFOOIONIAL OFFICIATION		108.80
E00000177835		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	137.28
E00000177835		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	485.10
E00000177844		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	575.28
E00000177844		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	597.43
E00000177835		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	676.50
E00000177835		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	1,574.15
E00000177844		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	3,407.60
C00001354380		INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001354380	2017/08/17	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,859.31
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(35.00)
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.48
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.40
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.39
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177785	2017/08/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
		INTERSTATE BILLING SVC INC RE: RUSH					4
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(11.65)
		INTERSTATE BILLING SVC INC RE: RUSH	5, 557, 141, 140, 651, 51, 75, 75, 75	4 D.4 W. WOTTO 4 TW / E OF D. WOTO	EL EET		
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.98
F00000477040	0047/00/40	INTERSTATE BILLING SVC INC RE: RUSH	EL EET MANA OFMENT DEDT	A DIAMINUSTRIATIVE OFFICE	EL EET MANIA OEMNIT DIOD	MATERIAL O FOR ELECT MAINTENANO	5.44
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.44
F00000477040	0047/00/40	INTERSTATE BILLING SVC INC RE: RUSH		A DAMAHOTO A TIME OF DIVIDEO	EL EET MANA OFMIT DIOD	MATERIAL O FOR ELECT MAINTENANO	5.04
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.81
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	ELEET MANACEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.20
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	6.20
E00000477040	2047/00/40		FLEET MANAGEMENT DEPT	A DAMANCED ATIVE CEDVICES	ELEET MANIA CEMNIT DICD	MATERIALS FOR FLEET MAINTENANC	7.00
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.66
E00000477040	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH	EL EET MANAGEMENT DEDT	A DAMINUCTO A TIVE CEDVICES	EL EET MANIA CEMNIT DICD	MATERIALS FOR FLEET MAINTENANC	0.50
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.56
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH	EL EET MANAGEMENT DEDT	A DAMINUCTO A TIVE CEDVICES	EL EET MANIA CEMNIT DICD	MATERIAL C FOR ELEFT MAINTENIANO	0.00
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.32
E00000477040	2047/00/40	INTERSTATE BILLING SVC INC RE: RUSH	ELECT MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANIA CEMNIT DICD	MATERIAL C FOR ELECT MAINTENIANO	9.32
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.32
E00000177943	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH	ELEET MANACEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANACEMNIT DICE	ELEET MAINTENANCE CLIDLET CEDVI	10.00
E00000177843	2017/06/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000177943	2017/09/16		ELEET MANACEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANACEMNIT DICE	ELEET MAINTENANCE CLIDLET CEDVI	10.00
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.59
L00000111043	2017/00/10	INTERSTATE BILLING SVC INC RE: RUSH	I LLL I WANAGLINLINI DEFI	ADMINISTRATIVE SERVICES	I LLL I IVIAINAGLIVINI DIOD	WATERIALS FOR FLEET WAINTENANC	11.58
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.64
_00000111040	_017/00/10	INTERSTATE BILLING SVC INC RE: RUSH	. LLL I WWW.OLINEINI DEI I		. LLL I WAR A CLIMAT DIOD	LIWILO I OILI LLE I WANTENANO	11.04
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.30
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.64
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.94
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.40
E00000177843		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.12
E00000177043		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
		INTERSTATE BILLING SVC INC RE: RUSH					15.52
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.56
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.80
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.57
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.08
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.10
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.38
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.01
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.03
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.03
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.71
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.36
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.64
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.54
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.14
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.00
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.35
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.35
E00000177843		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.95
E00000177843		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.67
		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.67
E00000177843		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.77
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	61.67
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.02
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.96
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.96
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.39
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.00
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.79
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.53
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.65
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.49
E00000177843		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.05
E00000177843		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.24
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.45
E00000177043		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.90
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.72
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.01
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000177843		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.62
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.76
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	199.08
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	419.03
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.00
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	618.52
E00000177843	2017/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.00
E00000177843 C00001354106		TRUCK CTR FL IVONNE CAPARROS	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB ZONING	FLEET MAINTENANCE SUBLET SERVI	4,278.06 536.00
C00001354106		IVONNE CAPARROS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING WEST CONCOURSE		995.00
E00000177833 C00001354351		J KOKOLAKIS CONTRACTING INC JACKSON, CHASEDY	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS DEPOS FROM INDIV-MANUAL ACCT	338,413.79 50.00
C00001354352		JACKSON, ULYSSES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354353	2017/08/17	JAMES, NIDRA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001353324 000000015954	2017/08/11 2017/08/14	JAMES,JEFFREY JAMES,LEMROYAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.71 (36.67)
000000015934		JAMES,OMAR	WATER UTILITIES SYSTEM				(15.74)
E00000177676	2017/08/11	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.05
C00001353538	2017/08/14	JAVIA'S BOUTIQUE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.95
E00000177868		JEAN BAPTISTE, EMMANUELLA	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	64.98
C00001354145		JIMENEZ,CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.65
C00001353325 E00000177752	2017/08/11 2017/08/14	JIMENEZ,FACUNDO JOHNSON CONTROLS INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	61.05 514.24
E00000177752	2017/08/14	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,075.76
E00000177752	2017/08/14	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,810.00
E00000177909		JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	7,120.00
E00000177809	2017/08/15	JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	9.00
C00001354146	2017/08/17	JOHNSON,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.39
		JOHNSON,JULIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.38
		JONES,LAVONYA JORDAN BROTHERS CONSTRUCTION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.22
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	239.57
C00001353523	2017/08/11	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	374.16
C00001353523	2017/08/11	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	735.37
C00001353523	2017/08/11	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	823.20
C00001353523	2017/08/11	LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	864.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,167.39
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,168.74
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,499.41
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,700.00
C00001353523	2017/08/11		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,986.67
C00001353523	2017/08/11		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,749.52
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,785.00
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	19,177.15
C00001353872	2017/08/15	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RETAINAGE PAYABLE-CURRENT	(5,057.52)
C00001353872	2017/08/15		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RETAINAGE PAYABLE-CURRENT	(569.01)
C00001353872	2017/08/15	JORDAN BROTHERS CONSTRUCTION LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	547.80
C00001353872	2017/08/15	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	735.37
C00001353872	2017/08/15		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	779.98
C00001353872	2017/08/15	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	864.00
C00001353872	2017/08/15	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,627.00
C00001353872	2017/08/15		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,050.00
C00001353872	2017/08/15	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,115.76
C00001353872	2017/08/15	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	9,671.20
C00001353872	2017/08/15	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	31,874.21
C00001354214	2017/08/17	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RETAINAGE PAYABLE-CURRENT	(8,163.53)
C00001354214 E00000177675 E00000177675 C00001354404 C00001353326 C00001353309	2017/08/17 2017/08/11 2017/08/11 2017/08/17 2017/08/11 2017/08/11	JOYNER, LARRY C JOYNER, LARRY C KANSAS PAYMENT CENTER KARNS,MAXO	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	LAND/PRIM WATER SYST VEHICLE MAINTENANCE VEHICLE MAINTENANCE	STORMWATER STRUCT and FACILITI LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS KBHOME ORLANDO LLC	81,635.26 153.00 153.00 161.08 70.82 189,300.00
C00001354093	2017/08/16	KCH SERVICES INC DBA KENTUCKY HIGHER EDUCATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12,290.00
C00001354406	2017/08/17	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	84.60
E00000177738	2017/08/14	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	437.40
E00000177780 000000015939 C00001354148 C00001353539	2017/08/14 2017/08/17	KENWORTH OF CENTRAL FLORIDA INC KHAN,WAZIR KILLING,RALPH KILLINGSWORTH,SHARON	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT  CUSTOMER DEPOSITS  ACCTS RECEIVABLE-CUSTOMER	1,724.59 (16.41) 18.28 11.68
C00001353582		KIMLEY-HORN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	ROADS-COLLECTOR/ARTERIAL	4,973.10
C00001353741 C00001353327 E00000177896 C00001353742 C00001354149 C00001353707	2017/08/11 2017/08/17 2017/08/15 2017/08/17	KING OF TOBACCO AND MAGAZINES INC KLOMP, EVAN KMG FENCE LLC KNAUS, RYAN KOCSIS, CHARLES KOCUPOTI, VASANTI KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORRECTIONS	IC LOGISTICS	CUSTOMER DEPOSITS CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	11.42 22.05 456.00 76.27 20.77 32.25
C00001353889	2017/08/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	27.32
C00001353889	2017/08/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001354084	2017/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	64.04
C00001354085	2017/08/16		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354240	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	(373.01)
C00001354282	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	1.03
C00001354240	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	1.39
C00001354233	2017/08/17	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	1.86
C00001354283	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	2.52
C00001354240	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	3.45
C00001354233	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	4.29
C00001354233	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001354233	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	6.87
C00001354283	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	7.59
C00001354284	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	8.44
C00001354233	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	9.81
C00001354269	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	11.21
C00001354234	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	19.11
C00001354233	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40
C00001354284	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	19.91
C00001354269	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	22.00
C00001354282	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	26.34
C00001354269	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	33.96
C00001354269	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	37.46
C00001354284	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	46.55
C00001354269	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	55.09
C00001354268	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	59.09
C00001354284	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	96.92
C00001354268	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	98.99
C00001354240	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	110.33
C00001354240	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	110.33
C00001354240	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	110.33
C00001354240	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	110.33
C00001354283	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	116.63
C00001354283	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	117.81
C00001354269	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001354269	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001354282	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001354283	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	133.04
C00001354284	2017/08/17	USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	RENTAL OF EQUIPMENT	139.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354269	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001354233	2017/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	216.34
C00001354234	2017/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001354269	2017/08/17	USA INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001353648	2017/08/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001353648	2017/08/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001353648	2017/08/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001353648	2017/08/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001353648	2017/08/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001354052	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354052	2017/08/16	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354052	2017/08/16	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354052	2017/08/16	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354052	2017/08/16	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00
C00001354254	2017/08/17	INC LANE ELECTRONICS & ALARM SYSTEMS	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354254	2017/08/17	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354254	2017/08/17	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354254	2017/08/17	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354254	2017/08/17	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354254	2017/08/17	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001354254 E00000177678	2017/08/17 2017/08/11	INC LAUER, ALEXANDRIA OLYMPIA	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	BEAR CREEK RECREATIONAL COMPLEX VEHICLE MAINTENANCE	TOLL CHARGES	28.50 7.50
E00000177678	2017/08/11	LAUER, ALEXANDRIA OLYMPIA LAW OFFICE OF CASSANDRA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.09
E00000177777 C00001354150	2017/08/15 2017/08/17	DENMARK LLC LAWTON,SKYE E	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES CUSTOMER DEPOSITS	712.50 80.57
000000015949 C00001354151	2017/08/17	LEGHORN INVESTMENTS LLC LEIGHTON,THOMAS B	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(26.92) 166.79
C00001353587 E00000177923	2017/08/14 2017/08/17	LENNAR HOMES LLC LEWIS, KENNETH R	SPEC TRUST & AGENCY GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LENNAR LOC SUMMERLAKE PD PH 3B LOCAL TRAVEL	170,695.95 26.70
E00000177694	2017/08/11	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	197.30
E00000177694	2017/08/11	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW LEWIS, LONGMAN & WALKER PA -	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	10,007.90
E00000177694	2017/08/11	ATTY'S AT LAW LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	10,742.00
C00001353512	2017/08/11	PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001353512	2017/08/11	PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001353512	2017/08/11	PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY HUMAN SERVICES AGENCIES-	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000177693 C00001354229	2017/08/11 2017/08/17	LIFESTREAM BEHAVIORAL CENTER INC LINDER INDUSTRIAL MACHINERY CO	GENERAL FUND SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	HOMELESS CLASS I REFUSE	AID TO PRIVATE ORGANIZATIONS RENTAL OF EQUIPMENT	75,048.08 60.00
C00001354229	2017/08/17	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	147.30
C00001354229		LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	600.00
C00001354229 E00000177680	2017/08/17	LINDER INDUSTRIAL MACHINERY CO LING, JAVIER BENJAMIN	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	CLASS I REFUSE VEHICLE MAINTENANCE	RENTAL OF EQUIPMENT TOLL CHARGES	7,365.00 7.10
E00000177680		LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
C00001354375	2017/08/17	LIU UNION LOCAL 517 LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	13.92 13.92
200001334313	2017/00/17	LIG GRIGIN LOCAL ST	COT INCT & LIVIO/IVIOTO			DEDGO HAO-DOLO/IVIDINGI IF O	13.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354375	2017/08/17	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001354375		LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001354375		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001354375		LIU UNION LOCAL 517	CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001354375		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	180.96
C00001354375		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	236.64
C00001354375		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	375.84
C00001354375		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	445.44
C00001354375		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	640.32
C00001354375		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	737.76
C00001354375		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,113.60
C00001313815		LIVING REEF ORLANDO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(154.00)
C00001354114		LIVING REEF ORLANDO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	154.00
C00001354309	2017/08/17	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	989.75
C00001354309	2017/08/17	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,840.40
C00001354309	2017/08/17	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,437.50
C00001354309	2017/08/17	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,434.50
E00000177823		LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
E00000177823		LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.69
C00001177020		LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(790.00)
C00001354316		LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
C00001354152		LOPEZ RODRIGUEZ,JOSE E	WATER UTILITIES SYSTEM	0011111, 211111101171113 32122 0100	02011011011010001121111100	CUSTOMER DEPOSITS	49.77
C00001354153		LOPEZ.JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.55
C00001354276		LOUIS PRYOR SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.00
C00001354276		LOUIS PRYOR SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,886.80
C00001353540		LOVEGREEN.COURTNEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.25
C00001354230	2017/08/17	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	10.05
C00001354230		LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
E00000177865	2017/08/16	LOVETTE, DAVID E	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	319.03
C00001353743	2017/08/15	LOVETTE, JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.39
C00001353968	2017/08/16	LTAW BUSINESS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	154.00
C00001353518	2017/08/11	LUBRILAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	69.99
C00001353518	2017/08/11	LUBRILAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,400.00
		LUKE TRANSPORTATION ENG					
C00001353455	2017/08/11	CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,534.57
C00001353454	2017/08/11	CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,799.12
C00001353455	2017/08/15		TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(4,534.57)
00000015940		LUZ,GUILHERME	WATER UTILITIES SYSTEM				(23.04)
C00001353700	2017/08/15	LYNCH, RYAN and LEGAL COUNSEL PA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00001333700		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.75
E00000177829		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.00
C00001111328	2017/08/11	MAGEE,MICHAEL J	WATER UTILITIES SYSTEM		11225 01 210110110 021111020	CUSTOMER DEPOSITS	40.00
000000015922		MAGIE,MICHAEL	WATER UTILITIES SYSTEM			00010111211 00110	(107.27)
C00001354154		MAILLO,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.57
C00001354055		MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,900.00
	2017/08/10	MAINLINE INFORMATION SYSTEMS		INFORMATION SYSTEMS & SERVICES			•
C00001354256		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND		COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.62
C00001354256	2017/08/17	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	69.30
C00001354256	2017/08/17	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	112.26
C00001354256	2017/08/17	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	143.22
C00001354256	2017/08/17	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	143.22
C00001354256	2017/08/17	INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	153.18
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	153.18
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	212.34
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	212.34
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	212.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	212.34
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	254.82
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	283.62
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,127.58
C00001354256		MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,127.58
		MAINLINE INFORMATION SYSTEMS					
C00001354256		MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,384.58
C00001354256	2017/08/17	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,099.60
C00001354256	2017/08/17	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,122.18
C00001354256	2017/08/17	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15,279.18
C00001354256 C00001354354	2017/08/17 2017/08/17	INCORPORATED MAISONETLOPEZ, CARLOS	GENERAL FUND WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM DEPOS FROM INDIV-MANUAL ACCT	35,433.30 50.00
000000015928		MAJUME CORP	WATER UTILITIES SYSTEM				(71.99)
C00001353329	2017/08/11	MALONE,MARK J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.23
000000015950	2017/08/14	MALONE,SHELBY J	WATER UTILITIES SYSTEM				(11.22)
000000015920		MARINO,DONALD	WATER UTILITIES SYSTEM				(25.14)
000000015934		MARINO, NICHOLAS P	WATER UTILITIES SYSTEM				(26.19)
E00000177878		MARSHALL, ALAN B	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	OUT OF COUNTY TRAVEL	239.00
E00000177686	2017/08/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.04
C00001353330	2017/08/11	MARTINEZ,ANGELA	WATER UTILITIES SYSTEM	LITUITIES	LABORATORY	ACCTS RECEIVABLE-CUSTOMER	22.36
C00001353503 C00001354060	2017/08/11		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00 600.00
E00000177812		MASSEY SERVICES INC MATEJCEK, BRIAN C		ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	30.14
E00000177812		MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	98.75
C0000177812	2017/08/14	MATEO,SANTIAGO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CUSTOMER DEPOSITS	(83.78)
C00001310132			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.78
000001004110	2011/00/11	MATERN PROFESSIONAL ENGINEERING	WATER OTHER BOOTSTEM		CORRECTIONS HVAC & BUILDING	COOTOMER DEL COITO	00.70
C00001353456	2017/08/11		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	BUILDINGS	39,355.50
C00001353691	2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	1,837.62
C00001353691	2017/08/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,643.06
C00001354097	2017/08/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,591.97
C00001354097	2017/08/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,654.42
C00001354097	2017/08/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,737.69
C00001354297		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,586.29
E00000177869	2017/08/16		GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	104.85
000000015956		MATOS,FERDINANDO	WATER UTILITIES SYSTEM				(110.65)
C00001353331		MATTHEWS, LARRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.57
000000015959		MATTHEWS,TREVOR	WATER UTILITIES SYSTEM			CLICTOMED DEDOCITO	(27.21)
C00001353744		MAY,GERALD FRANCISCO	WATER UTILITIES SYSTEM	FIDE DECOLIE	VELUCI E MAINTENIANIOE	CUSTOMER DEPOSITS	10.70
E00000177824 E00000177824	2017/08/16	MCCORMICK, MICHAEL KEITH MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	40.00 132.17
C0000177824		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	16,672.70
C00001354003	2017/08/17		WATER UTILITIES SYSTEM	COMI INCLLEN	OCI DIAGINA INIGINAL IIVIF	CUSTOMER DEPOSITS	55.83
C00001354095		MCGINNIS & SON CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,500.00
C00001354095	2017/08/16	MCGINNIS & SON CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	24,800.00
C00001353663	2017/08/14		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	20.00
C00001353663	2017/08/14		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	20.00
C00001353663	2017/08/14	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	250.00
C00001353663		MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	250.00
C00001353950	2017/08/15	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	85.00
C00001353950 C00001353332		MCGRATH RENT CORP DBA MCINTYRE,JILANA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	(85.00) 94.97
E00000177870		MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	5.75
E00000177870		MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	138.93
E00000177863		MCPHERSON, DOUGLAS E MECHANICAL SERVICES OF CENTRAL FL		UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	10.00
C00001353628		MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	93.24
C00001353672		MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.81
C00001353672	2017/08/14	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	58.74
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.93
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.70
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	231.74
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.10
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	249.21
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	405.40
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.46
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,585.08
C00001353672	2017/08/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,834.00
C00001353935	2017/08/15	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	882.21
C00001353935	2017/08/15	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
C00001353935 000000015929	2017/08/15 2017/08/14	FLORIDA INC DBA MEDINA,JUAN CARLOS	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,803.00 (44.58)
C00001354156	2017/08/17	MEJIAS,ISRAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.34
C00001353961 000000015967		MELENDEZ, SHARON I AND MELENDEZ,RANDOLPH	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00 (45.89)
E00000177877	2017/08/16	MENDEZ, HAZEL AQUINO	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	46.28
C00001353607 C00001353607	2017/08/14 2017/08/14	MERRITT VETERINARY SUPPLIES INC MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET MEDICINE and DRUGS-VETERINARY	44.00 63.18
C00001353632	2017/08/14	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	127.80
C00001353607	2017/08/14	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	138.06
C00001353607	2017/08/14	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	465.00
C00001353898	2017/08/15	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	37.20
C00001353898	2017/08/15	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	42.60
C00001353898	2017/08/15	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	42.60
C00001354042		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001354042	2017/08/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	662.50
C00001354042 C00001354042	2017/08/16	MERRITT VETERINARY SUPPLIES INC MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY	695.00 1,285.00
C00001354042	2017/08/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	2,016.00
C00001354094		MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	130.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	175.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	180.00
C00001354094		MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	205.00
C00001354094 C00001354094		MEYER INSTRUMENTS INC MEYER INSTRUMENTS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	EQUIPMENT EQUIPMENT	230.00 250.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	285.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	290.00
C00001354094		MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	350.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	430.00
C00001354094		MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	525.00
C00001354094 C00001354094		MEYER INSTRUMENTS INC MEYER INSTRUMENTS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	EQUIPMENT EQUIPMENT	959.00 1,040.00
C00001354382	2017/08/17	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
C00001354382	2017/08/17	MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA GOLF CARS	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001353661	2017/08/14	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	178.00
C00001353661	2017/08/14	DISTRIBUTORS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	198.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353661	2017/08/14	MID FLORIDA GOLF CARS DISTRIBUTORS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	428.00
C00001353661	2017/08/14	MID FLORIDA GOLF CARS DISTRIBUTORS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	573.30
C00001353661	2017/08/14	MID FLORIDA GOLF CARS DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	630.00
C00001353661	2017/08/14	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	772.20
C00001353661	2017/08/14	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	1,632.50
C00001353661	2017/08/14	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	4,725.00
C00001353661	2017/08/14	DISTRIBUTORS INC DBA MILLENIUM BARBER SHOP PRODUCTION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	15,476.10
00000015936	2017/08/14	INC	WATER UTILITIES SYSTEM				(106.72)
E00000177800	2017/08/15	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
E00000177800	2017/08/15	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
E00000177800	2017/08/15	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	100.00
E00000177800		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	200.00
E00000177800		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.00
E00000177800	2017/08/15	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	750.00
C00001354086		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	207.26
E00000177913		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.68
E00000177913		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.95
E00000177913		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000177817	2017/08/16	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.38
E00000177817		MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.51
C00001353668		MITY-LITE INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT LESS THAN \$1000	540.00
C00001353668		MITY-LITE INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT LESS THAN \$1000	7,500.00
C00001354259		MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	3.95
C00001354259	2017/08/17	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	94.00
C00001354259		MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	135.00
C00001354259 C00001308435		MOBILE MINI INC MOBLEY,AYANNA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	135.00
C00001306435		MOBLEY, AYANNA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	(39.64) 39.64
C00001354110	2017/08/17	MONTGOMERY, BREANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.58
C00001354355	2017/08/17	MOORE, JOHNNY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001353545	2017/08/14	MOSADDAD,HOSSIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.47
C00001353653		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,925.00
C00001354056		MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,085.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473 C00001353473	2017/08/11	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.00 19.50
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.15
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.20
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	32.50
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	33.80
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	36.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001353473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	78.00
C00001353473 C00001353473	2017/08/11	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	112.50 120.00
C00001353619		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001353619	2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001353619		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.60
C00001353619		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001353619	2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001353619		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353619 2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.40
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.95
C00001353619 2017/08/14 C00001353619 2017/08/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00 2.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001353619 2017/08/14 C00001353619 2017/08/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00 2.50
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.50 5.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.20
C00001353619 2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.20
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.20
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.20
C00001353619 2017/08/14 C00001353619 2017/08/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.50 6.30
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.50
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001353619 2017/08/14 C00001353619 2017/08/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 10.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.50
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.50
	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	12.60 13.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.00
C00001353619 2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.90
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	18.75
	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.00 27.50
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	28.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	28.60
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	28.60
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.50
C00001353619 2017/08/14 C00001353619 2017/08/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	33.00 33.80
C00001353619 2017/08/14 C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	62.50
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	70.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.00
C00001353619 2017/08/14 C00001353619 2017/08/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	157.50 165.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	200.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	350.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	351.00
C00001353619 2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	780.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.50
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001353906 2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.00 1.25
C00001353906 2017/08/15 C00001353906 2017/08/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.25
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
C00001353906 2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001353906 2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT U	UNIT PURPOS	E AMOUNT
C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	1.50
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	2.00
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER LITHIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906 C00001353906	2017/08/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	5.00
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906 C00001353906	2017/08/15	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	9.80
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906 C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	15.50
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906 C00001353906	2017/08/15	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	
C00001353906		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906 C00001353906	2017/08/15	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001353906	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	0.50
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036 C00001354036	2017/08/16 2017/08/16	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER LITHIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		2.00
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	2.50
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036 C00001354036		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001354036 C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT		
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUT	ION RENTAL OF EQUIPMENT	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.00
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.20
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.20
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	32.50
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	36.00
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	83.20
C00001354036			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	180.00
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	600.00
C00001354036		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	800.00
C00001354030		MOULTON, DARWIN	WATER UTILITIES SYSTEM	OTILITIES	WATER DISTRIBUTION	CUSTOMER DEPOSITS	41.32
E0000177690	2017/08/11	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	8,988.00
000000177690	2017/08/11	MULHALL, DOUGLAS	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH AND STUDIES	(12.00)
C000001354228	2017/08/14	MULLIGAN CONSTRUCTORS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	133,742.73
E000001334228		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	239.40
E00000177730		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,459.10
E00000177840		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,574.18
C0000177840	2017/08/15	MURRAY, NICHOLAS	WATER UTILITIES SYSTEM	TIKE - KESCOE	SOFFLI	CUSTOMER DEPOSITS	29.72
C00001353743			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001354247		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	32.22
C00001353609		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	120.66
C00001353609			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	236.00
C00001353900	2017/08/15	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	16.12
C00001353900		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	26.16
C00001353900		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	28.10
C00001353900		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	28.65
C00001353900		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	40.24
C000013533900 C00001353334	2017/08/13	NAGEL, DYLAN	WATER UTILITIES SYSTEM	TILALITI SLIVICES	ANIMAL SERVICES RENNEL	CUSTOMER DEPOSITS	67.47
C00001353334		NAIL PRO & SPA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.02
00000015924		NASARENKO, JOHN M	WATER UTILITIES SYSTEM			COSTOWER DEFOSITS	(41.00)
C000001354158			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.60
C00001354138		· ·	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	530.36
C00001353883	2017/08/17	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	38,500.00
C00001353883		NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	COMM. ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	41,700.00
C00001353746		NEGRON.LILLIAM	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL 3VC3	11003ING KETIABIETTATION	CUSTOMER DEPOSITS	19.99
0000001535740		NEGRON-BORGOS,LUIS A	WATER UTILITIES SYSTEM			COSTOWER DEFOSITS	(162.00)
C000001354356		NEIDHART, ZANE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E000001354356	2017/08/17	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,325.00
L00000177032	2017/00/10	NEW YORK STATE HIGHER EDUCATION	WATER OTHER LOSS TOTEM	OTILITIES	OF ERATIONS SUFFORT	WAREHOUSE INVENTORY	0,323.00
C00001354392	2017/08/17	SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	178.55
000001004002	2011/00/11	NEW YORK STATE HIGHER EDUCATION	CENERALITONS			CARTAICH INICIATIO TATACCE	170.00
C00001354392	2017/08/17	SVCS CORP	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	191.84
E00000177811	2017/08/15	NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	4.00
E00000177811		NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	10.90
200000111011	2011/00/10	112110011 0112211,711111111071 201110 11112	W/WEIX & NEW EO & 10 12 III	3 11211123	SOUTH ORANGE YOUTH SPORTS	200/12 110/1/22	10.00
C00001354011	2017/08/16	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	31.73
C00001354010		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	35.47
000001001010	2011/00/10	112/1122 000111 00111 22/1	77	00mm, 21111101171112 22 122 01 00	SOUTH ECON RECREATION	Commercial Control Control	00.11
C00001354193	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	14.21
C00001354187		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	31.53
C00001354188		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	32.52
C00001354189		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	35.47
			:	,	MARKS STREET SENIOR RECREATION		55
C00001354190	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	35.47
C00001354191		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	35.47
C00001354192		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	35.47
000000015913		NGUYEN,DOANH	WATER UTILITIES SYSTEM	, , , , , , , , , , , , , , , , , , , ,			(111.79)
000000015921		NGUYEN.YOUNG	WATER UTILITIES SYSTEM				(125.01)
		·					` ,
E00000177673	2017/08/11	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
E00000177743		NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000177917	2017/08/17	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
E00000177917		NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
C00001354402	2017/08/17	NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
		NODARSE PAGE ONE JOINT VENTURE					
C00001353882	2017/08/15	LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	618.44
		NODARSE PAGE ONE JOINT VENTURE					
C00001353881	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,790.03
		NODARSE PAGE ONE JOINT VENTURE					
C00001353881	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,893.37
		NODARSE PAGE ONE JOINT VENTURE					
C00001353881	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,929.79
E00000177717	2017/08/11	NORIEGA JACOBY, GRACIELA DAY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	37.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353626	2017/08/14	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
C00001353482	2017/08/11	NORTH AMERICAN OFFICE SOLUTIONS INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.85
C00001353482	2017/08/11		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	42.25
C00001353603	2017/08/14	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.38
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(581.53)
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(111.36)
C00001353917 C00001353917		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(65.76)
C00001353917		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	(30.00) 0.36
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1.58
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.12
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.67
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.62
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.06
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.15
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.28
C00001353917 C00001353917		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	14.42 16.57
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.97
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	22.21
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.54
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.07
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.10
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.18
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.34
C00001353917 C00001353917		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	35.00 49.80
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	52.99
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.49
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.49
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.00
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.09
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.02
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.10
C00001353917 C00001353917		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	175.84 351.87
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	530.99
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	594.97
C00001353917		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,306.56
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.10
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.42
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.99
C00001354243 C00001354243		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	108.60 111.60
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	118.80
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.00
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.08
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.28
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.92
C00001354243		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	415.20
C00001353771			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	104.00
000000015952		NOVA SOUTHEASTERN UNIVERSITY	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	(465.40)
000000015906 000000015914		NOWAK,AMANDA NUILA,EMILY NYS CHILD SUPPORT PROCESSING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(15.77) (12.33)
C00001354398	2017/08/17	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001354398	2017/08/17		GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
E00000177866		ODOH, ELIAS	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	167.91
E00000177716		ODOM. RALPH	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	351.37
C00001354033		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	2.62
C00001354033		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	2.62
C00001354033 C00001354033		OFFICE DEPOT INC OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	5.24 7.86
C00001354033		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	9.18
C00001354033		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	18.24
C00001354033	2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	23.76
C00001354033	2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	23.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354033 C00001354033 C00001354033 C00001354033 C00001354033 C00001354033	2017/08/16 2017/08/16 2017/08/16 2017/08/16 2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	24.00 24.48 24.72 37.80 49.99 73.92 87.96
C00001354033 C00001354033 C00001354033 C00001354033 C00001354033 C00001354033	2017/08/16 2017/08/16 2017/08/16 2017/08/16 2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	115.96 149.00 220.52 220.52 220.52 232.17
C00001354033	2017/08/16	OFFICE DEPOT INC OFFICE OF CHILD SUPPORT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	288.70
C00001354401	2017/08/17	ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001354384 000000015941	2017/08/17 2017/08/14	CENTRAL OLIVEIRA JR,SERVO DE JESUS ORANGE CNTY PROF FIREFIGHTERS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	91.36 (41.00)
E00000177929	2017/08/17	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-DUES/MBRSHPS	68.10
E00000177929	2017/08/17	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	17/19			DEDUCTNS-DUES/MBRSHPS	987.45
E00000177929	2017/08/17	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,508.80
C00001354357 C00001354371	2017/08/17	COMMISSIONERS ORANGE COUNTY	WORK RELEASE TRUST LOW INC HOME ENRG ASST FY17/18			DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL	2,136.16 249.45
C00001354371	2017/08/17		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	332.55
C00001354370		ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	26.09
C00001354370	2017/08/17	ORANGE COUNTY BCC ORANGE COUNTY BOCC. CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	664.46
E00000177767	2017/08/15	ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	286,417.46
E00000177767 E00000177793 E00000177842 E00000177883 E00000177883	2017/08/15 2017/08/15 2017/08/16 2017/08/17 2017/08/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS CITIZEN CORPS GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	BENEFITS CITIZEN CORPS FY 16/17 CODE ENFORCEMENT DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	MEDICAL EXP BENEFITS INDIRECT COSTS SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	1,714,908.79 390.00 20.00 35.50 44.00
E00000177883 E00000177883 E00000177883 E00000177883 E00000177883 E00000177883	2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	86.50 112.00 112.00 154.50 180.00 188.50
E00000177883	2017/08/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	333.00
C00001353759		ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,019.96
E00000177697		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	303.81
E00000177697	2017/08/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	348.64
E00000177697		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,120.76
E00000177697	2017/08/11		GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,200.42
E00000177697		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,346.12
E00000177697		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,434.58
E00000177697		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,681.14
E00000177697		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,749.60
E00000177795		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	40.00
E00000177795		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	162.18
E00000177795		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	260.00
E00000177779	2017/08/15	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	617.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177795	2017/08/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	2,080.00
E00000177794	2017/08/15	ORANGE COUNTY SHERIFF'S OFFICE	RESIDUAL FUNDS/OC/ORLANDO PULSE	SHERIFF	PULSE NIGHTCLUB	PAYMENTS TO OTHER GOVERNMENTAL	27,000.00
E00000177904	2017/08/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	6,979.61
E00000177904	2017/08/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	7,155.35
E00000177911	2017/08/17	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	96,161.41
E00000177911	2017/08/17	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	COPS HIRING PROGRAM FY 16	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	262,729.76
E00000177704	2017/08/11	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		26.50
E00000177704	2017/08/11	SCOTT RANDOLPH ORANGEWOOD VILLAGE HOMEOWNERS	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		122.00
C00001353778	2017/08/15	ASSOC INC ORANGEWOOD VILLAGE HOMEOWNERS	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,464.45
C00001354002 C00001353747		ASSOC INC ORDONEZ,ANA	COMMON AREA MAINT-GRP 211 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER	1,778.94 25.57
E000001333747		ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.36
E00000177826	2017/08/16	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.92
C00001353969		ORIGAN,ADELINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.87
C00001354159		ORLANDO EQUITY PARTNERS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	9,364.44
C00001353593	2017/08/14	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001353447	2017/08/11	ORLANDO HEALTH INC DBA/	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	15,081.48
C00001353370	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.54
C00001353370	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.67
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.13
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001353370	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
	2017/08/11			UTILITIES			
C00001353370		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.66
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.72
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.48
C00001353420	2017/08/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10.51
C00001353370	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.59
C00001353354	2017/08/11	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	17.39
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.54
C00001353382	2017/08/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	17.82
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	31.07
C00001353382	2017/08/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	51.58
C00001353370	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.01
C00001353370	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.13
C00001353420	2017/08/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	110.10
C00001353420	2017/08/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	113.64
C00001353425	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.08
C00001353434	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.00
C00001353405	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.64
C00001353405 C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM		HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC	192.65
C00001353433	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	250.00
C00001353406		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.48
C00001353369		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	290.36
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353411		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353412	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353413		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353426	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353427	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353429	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353424	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.98
C00001353422		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	313.74
C00001353408	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	314.44
C00001353400	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.03
C00001353428	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.49
C00001353404		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.26
555551000-04	_0,00/11						300.20

DC	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CO	00001353373	2017/08/11	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	344.73
			ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
			ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	00001353422	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
CO	00001353423	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.21
CO	00001353416	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
CO	00001353428	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
CO	00001353432		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
	00001353402	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.19
	00001353407	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.11
	00001353421		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
	00001353431		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.00
	00001353409	2017/08/11 2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.61
	00001353414 00001353401	2017/08/11	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	475.00 556.40
	0001353403		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	00001353427		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	00001353430		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
CO	00001353382	2017/08/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	664.40
	00001353373	2017/08/11	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	682.18
	00001353354	2017/08/11	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	815.87
	00001353373		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	900.21
	00001353354	2017/08/11	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,355.85
	00001353354	2017/08/11	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	3,901.84
	00001353552		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	8.63
	0000007666 00001353551		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.64
	0001353551		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.96
	0001353552		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
	0001353552		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.18
	00001353552		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.19
	00001353552		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.41
	00001353551		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.49
CO	00001353550	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.56
00	0000007666	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	53.36
CO	00001353550	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.42
	00001353550		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.63
	0000007666		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.17
	00001353551		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	234.77
	00001353550		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	395.67
	00001353551 00001353550		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	440.91 915.06
	00001353550		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	18.99
	00001353773		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.37
	0001353773		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	70.18
	00001353847		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
	00001353773		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	235.78
CO	00001353849	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	276.03
CO	00001353845	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	00001353852		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	00001353846		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
	00001353850		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.90
	00001353852		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.00
	00001353773		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	343.12
	0001353853	2017/08/15 2017/08/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 408.00
	00001353853 00001353851		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	422.82
	0001353848		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	469.29
			ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	602.13
			ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	621.00
			ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	910.54
			ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	UTILITIES	910.55
	00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,356.62
CO	00001353779	2017/08/15	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	1,520.08
	00001353773		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,212.96
CO	00001353779	2017/08/15	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	3,546.87
Co	00001353876	2017/08/15	ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	IMPROVEMTS TO NON-COUNTY ASSET	20,264.91
			ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSP IMPACT FEE AREA 4 SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	STREET LIGHTS-COUNTY ROADS ADMIN/RESOURCE RECOVERY	IMPROVEMTS TO NON-COUNTY ASSET UTILITIES-ELECTRIC	149,284.75 (3,811.73)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353974 C00001353974	2017/08/16 2017/08/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	585.00 5,617.58
C00001354277	2017/08/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	27.25
C00001354209	2017/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	109.90
C00001354213	2017/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001354207		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001354277 C00001354208		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES FAMILY SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	330.08
C00001354208 C00001354212	2017/08/17		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
C00001354211	2017/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001354206			LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001354210	2017/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001354277		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,123.60
C00001353489	2017/08/11		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
C00001353489	2017/08/11	ORLANDO WASTE PAPER CO INC ORLANDO/ORANGE CNTY CONV &	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT PARTNERSHIP PROMOTIONAL	UTILITIES	200.00
C00001353499	2017/08/11		CONVENTION CENTER	CONVENTION CENTER	PROGRAM	PROMOTIONAL EXPENSES	49,500.00
C00001353748		ORTEGA,DANIEL	WATER UTILITIES SYSTEM	CONTENTION CENTER		CUSTOMER DEPOSITS	58.14
C00001354160		ORTIZ,CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.27
C00001354161	2017/08/17	ORTIZ,MARIANO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.46
C00001354307	2017/08/17		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	735.00
C00001354307	2017/08/17		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,470.00
C00001354307 C00001354307	2017/08/17 2017/08/17		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,764.00 3,528.00
C00001354307	2017/08/17	OSORIO,TANNIA	WATER UTILITIES SYSTEM	PUBLIC WORKS	SIGNS	CUSTOMER DEPOSITS	25.65
C00001353530	2017/08/11		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	27.00
C00001354162	2017/08/17	OZTURK,UMIT	WATER UTILITIES SYSTEM	·		CUSTOMER DEPOSITS	109.62
C00001354286		PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	336.00
C00001353749		PACIUTO,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.57
C00001353337 C00001308672	2017/08/11	PAGAN,JENNA PALLADINO,DIANA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.41
C00001306672		PALLADINO, DIANA PALLADINO. DIANA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	(19.84) 19.84
C00001353138		- *	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.23
C00001353750		PARBUS,BRETT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.59
E00000177684	2017/08/11	PARENTE, MICHAEL AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.12
000000015901		PARKER, ATAVIUS	WATER UTILITIES SYSTEM	00111/51/51/05/1555	BABI/010	001170407144 05014050407 07150	(65.95)
C00001354074	2017/08/16	PAYBYPHONE TECHNOLOGIES INC PBO3 ENVIRONMENTAL TESTING &	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001354260	2017/08/17	SERVICE COMPANY INC PENINSULA ENERGY SERVICES	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,867.76
C00001353379	2017/08/11	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	8.12
C00001353379	2017/08/11	PENNSYLVANIA ST COLLECTIONS &	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	668.41
C00001354388	2017/08/17	DISBURSEMENT UNIT	CONVENTION CENTER	001177701177	0011101110111	GARNISHMENTS-PAYROLL	33.24
C00001354007 C00001308674		PEPPERMILL COMMUNITY ASSOC INC PEREZ.YVETTE	COMMON AREA MAINT-PEPPERMILL WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	2,594.13 (82.34)
C00001308074		PEREZ,YVETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.34
C00001354408		PERFORMANT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	185.06
000000015910	2017/08/14	PERNA,DANIELLE	WATER UTILITIES SYSTEM				(12.00)
E00000177805	2017/08/15	PERRY, SHANNA D	GENERAL FUND			OTHER ACCOUNTS PAYABLE	25.00
C00001353886	2017/08/15	PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	350.00
C00001353666 C00001353958	2017/08/15	PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	3.75
C00001353958	2017/08/15	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.75
C00001353958		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.31
		PETROLEUM EQUIPMENT					
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001353958		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958		PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353958	2017/08/15	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001353958	2017/08/15	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.51
E00000177741	2017/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	(15,733.10)
E00000177741	2017/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,687.67
E00000177741	2017/08/14	PETROLEUM TRADERS CORP		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,769.65
E00000177741	2017/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,896.94
E00000177741	2017/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,733.10
E00000177741	2017/08/14	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,733.10
E00000177741 E00000177741		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	15,746.32 15,842.53
E00000177741 E00000177741		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	15,887.75 15,921.82
E00000177741	2017/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	16,376.95
E00000177741		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	16,653.37
E00000177741		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	16,762.21
E00000177782	2017/08/15	PHARMACY DOCTOR ENTERPRISES DBA	A GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL EMERGENCY MEDICAL SERVICES	MEDICINE and DRUGS-VETERINARY	3,038.00
E00000177735 C00001353903	2017/08/14 2017/08/15	PHYSIO-CONTROL INC PICASSO PAINTING CONTRACTING INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	LOGISTICS LAB CONST/CENTRAL OPS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	42,875.25 2,949.75
00000015902		PIERRE,SONIA	WATER UTILITIES SYSTEM				(114.94)
C00001354288 C00001354358	2017/08/17 2017/08/17	PINNACLE DATA SYSTEMS LLC PINTO, ROGER	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS DEPOS FROM INDIV-MANUAL ACCT	566.83 75.00

PURPOSE

DOCUMENTID	CHLCKDAIL	FAILL	TOND	DEFAITMENT	ONT	FUNFOSE	AWOUNT
C00001354405	2017/08/17	PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	180.51
C00001354405	2017/08/17	PIONEER CREDIT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	317.63
C00001353693	2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	223.60
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	235.84
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	246.00
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	251.90
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	281.06
C00001353693			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	294.48
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	318.08
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	367.50
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	440.96
C00001353693 C00001353693	2017/08/14 2017/08/14	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	490.00 522.72
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	563.36
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	571.30
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	580.00
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	695.16
C00001353693	2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,196.46
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,346.46
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,365.60
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,396.35
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,525.20
C00001353693	2017/08/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,606.77
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,623.50
C00001353693	2017/08/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,152.88
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	24.30
C00001354098 C00001354098	2017/08/16 2017/08/16	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	106.75 132.00
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	132.00
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.25
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	199.50
C00001354098	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	277.32
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	289.40
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	309.12
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	328.40
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	329.94
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	365.40
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	367.68
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	374.10
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	497.70
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	551.52
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	654.16
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	709.92
C00001354098	2017/08/16 2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	723.84
C00001354098 C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	827.28 1,058.25
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,129.14
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,251.24
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,308.32
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,691.20
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,826.00
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,094.90
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,206.08
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,206.08
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,331.72
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,665.03
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,870.60
C00001354098	2017/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,378.80
C00001354298	2017/08/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	660.00
C00001353594	2017/08/14	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	0.24
C00001353594	2017/08/14	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	306.97
C00001353594		PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,133.00
C00001353594		PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,956.30
C00001353594	2017/08/14	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	BUILDINGS	3,937.34
C00001353594	2017/08/14		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES		BUILDINGS	4,104.77
C00001353594 C00001353594	2017/08/14 2017/08/14		MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	BUILDINGS BUILDINGS	5,678.75 6,229.07
C00001353594		PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	15,984.69
C00001353594	2017/08/14	PIRTLE CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	ADMINIOTRATIVE SERVICES	HVAO AND IAQ NELATED NEPE/REST	ACCTS RECEIVABLE-CUSTOMER	1,448.82
000001000701	2017/00/13	22 CONCINCOTION COMI ANT	ER OTILITIES STOTEW		WATER RECLAMATION TREATMENT		1,440.02
E00000177755	2017/08/14	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	35,607.01
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177755	2017/08/14	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	41,804.80
C00001354359 C00001354080 C00001354376	2017/08/17 2017/08/16 2017/08/17	PONDER, BRANDON POWER & PUMPS INC PRE-PAID LEGAL SERVICES INC	WORK RELEASE TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WATER PRODUCTION	DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF EQUIPMENT DEDUCTNS-DUES/MBRSHPS	50.00 3,475.26 663.86
C00001353698	2017/08/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	115.92
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	472.50
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	705.32
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,781.22
C00001353698	2017/08/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001353698	2017/08/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,031.16
C00001353698	2017/08/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,355.00
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,032.97
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,091.67
C00001353698	2017/08/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,186.39
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,663.10
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	50,664.48
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,593.76
C00001353698	2017/08/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	83,809.16
C00001353698	2017/08/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	189,991.82
C00001353698 C00001353625	2017/08/14 2017/08/14	PREFERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS SUPPLY	MAINTENANCE OF ROADWAY SYSTEMS JANITORIAL SVC and SUPPLY	369,662.74 93.00
C00001353625 C00001353625	2017/08/14 2017/08/14	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	152.90 580.00
E00000177790	2017/08/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
E00000177790 E00000177730	2017/08/15 2017/08/14	PREMIER LAWN MAINTENANCE LLC PRIME CONSTRUCTION GROUP INC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	YOUNG PINE PARK-OPS PUMPING REHAB III	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	1,500.00 21,090.00
E00000177730	2017/08/14	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	47,975.00
E00000177730	2017/08/14	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	84,193.75
E00000177730	2017/08/14	PRIME CONSTRUCTION GROUP INC PRISON REHAB IND & DIVERSIFIED	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	89,100.00
C00001353600	2017/08/14	ENTERPRISES INC PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	(3.06)
C00001353600 C00001353600	2017/08/14	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES  UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.71 116.71
C00001353600	2017/08/14	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC				MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	
		PRISON REHAB IND & DIVERSIFIED	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		183.06
C00001353600		ENTERPRISES INC PRISON REHAB IND & DIVERSIFIED		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.42
C00001353600 C00001353490	2017/08/14	ENTERPRISES INC PROTECTIVE SYSTEMS INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	1,750.65 285.00
E000001333430	2017/08/11	PRUNYI, KYLE E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.64
C00001353962	2017/08/16	QUALLS, DAWN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		258.00
C00001353502	2017/08/11	QUICK FUEL FLEET SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,806.05
C00001353519 C00001353519	2017/08/11 2017/08/11	QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,609.82 13,666.08
C00001353519 C00001353642	2017/08/11	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	181.51
C00001353642	2017/08/14	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	247.62
C00001353642		QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	332.13
C00001353642		QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	341.35
C00001353642 C00001353642		QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	353.81 1,010.94
C00001353923		QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	569.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353923 C00001354360 C00001353708	2017/08/17	QUICK FUEL FLEET SERVICES LLC QUILES, DAVID QUINN,SEAN	FLEET MANAGEMENT DEPT WORK RELEASE TRUST WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	2,167.26 75.00 17.00
C00001353760 C00001353970	2017/08/16	,	COURT FACILITIES WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-CUSTOMER	10.00 60.99
C00001354255 C00001354255 E00000177924	2017/08/17 2017/08/17 2017/08/17	RAINBOW GROUP LLC DBA/ RAINBOW GROUP LLC DBA/ RAMDASS, KAMLA	PARKS FUND PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	BITHLO COMMUNITY PARK BITHLO COMMUNITY PARK MEDICAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 LOCAL TRAVEL	389.20 2,780.00 28.04
C00001340060 C00001353528	2017/08/14 2017/08/11	RAMDIHAL, KHAMTA RAMIREZ, MARIA	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 WELFARE VENDOR PAYMENTS	(1,501.00) 26.00
C00001353752 C00001354361 C00001353652	2017/08/15 2017/08/17 2017/08/14	RAMSEY, TONY RANDSTAD NORTH AMERICA INC DBA	WATER UTILITIES SYSTEM WORK RELEASE TRUST GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CONTRACT SVC EMPLOY AGENT	66.78 75.00 2,200.00
C00001353697	2017/08/14		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	293.25
C00001353697	2017/08/14		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	330.40
C00001353697	2017/08/14	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	401.40
C00001353697	2017/08/14	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	544.50
C00001353697	2017/08/14	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,966.50
C00001353697	2017/08/14	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,572.00
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	38,840.85
C00001353697	2017/08/14	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	43,373.90
C00001353697	2017/08/14	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	51,359.98
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54,879.72
C00001353697	2017/08/14	INC RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	139,123.84
C00001353697 C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX  TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	162,136.42 173,761.68
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176,029.31
C00001353097	2017/08/17	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
C00001354308	2017/08/17	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,753.02
C00001354308	2017/08/17	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	43,136.60
C00001354308	2017/08/17	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	139,364.40
C00001354308	2017/08/17	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	146,000.80
C00001353689 C00001354026	2017/08/14 2017/08/16	REALTIME SERVICE INC DBA REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	OPERATIONS SUPPORT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	251.55 370.83
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	391.20
C00001354025 C00001354025	2017/08/16 2017/08/16		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	485.70 489.75
C00001354026	2017/08/16		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	510.44
C00001354026 C00001354026		REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	710.97 847.70
C00001354026		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,108.40
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,167.36
C00001354026	2017/08/16		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,361.92
C00001354026 C00001354026	2017/08/16 2017/08/16		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,361.92 1,434.84
C00001354026		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,739.20
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,739.20
C00001354290	2017/08/17		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	756.00
E00000177907 C00001353753	2017/08/17 2017/08/15		GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS	2,646.00 91.26
C00001353753		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	25.00
C00001354231		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
	2017/08/11 2017/08/15	REPORTING COMPANY DBA REPORTING SYSTEMS INC DBA/	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SVCS - FIELD OPERATIONS FIRE IT	LEGAL SERVICES SOFTWARE LICENSING SUPPORT FEE	70.00
		REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,440.00 2,000.00
		REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	9,594.00
		REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	41,145.96
	2017/08/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	130.94
	2017/08/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	460.80
		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,074.60
C00001353636 2	2017/08/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.54
C00001353636 2	2017/08/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	294.10
C00001353643 2	2017/08/14	REVERTECH SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	POSTAGE and MESSENGER SVCS	94.50
	2017/08/14	REVERTECH SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	2,370.00
		REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.58
		REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,010.99
		REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,612.18
	2017/08/16	REXEL INC REXEL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7,560.44 8,075.92
		REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,136.27
		REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,793.20
			WATER UTILITIES SYSTEM	A DAME HOLLING COLLEGE	201111011111111111111111111111111111111		(82.12)
					NORTH/SOUTH CONCOURSE		(==:=)
E00000177692 2	2017/08/11	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,110.22
E00000177773 2	2017/08/15	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	682.58
	2017/08/11	RICHER, JOSHUA AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.52
	2017/08/11	RICHER, JOSHUA AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.27
	2017/08/11	RICHSON,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.13
	2017/08/15	RICKERT,RENEE	WATER UTILITIES SYSTEM	CONVENTION CENTED	FACILITY MAINTENANCE	CUSTOMER DEPOSITS	24.09
	2017/08/14 2017/08/14	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.50 8.05
	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.50
	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.92
	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001353670 2	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.28
C00001353670 2	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.56
	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	210.00
	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	221.76
	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
	2017/08/14 2017/08/15	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	226.80 7,828.00
			FLEET MANAGEMENT DEPT CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FLEET MANAGEMNT DISB CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	37.82
	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	126.00
	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	132.72
	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	139.44
C00001354071 2	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	436.82
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	454.47
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
	2017/08/17 2017/08/17	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13.44 63.00
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.66
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.12
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.14
C00001354267 2	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	91.56
C00001354267 2	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.44
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.00
	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.07
		RING POWER CORPORATION RISK SCIENCES GROUP INC	CONVENTION CENTER RISK MANAGEMENT PROGRAM	CONVENTION CENTER OFFICE OF ACCOUNTABILITY	FACILITY MAINTENANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	408.20 135.00
	2017/08/15	RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,838.00
		RIVERA,RAFAEL A	WATER UTILITIES SYSTEM	S IOE OF MOODON INDICTI	2000 I ONDO A MODINAMOL	CUSTOMER DEPOSITS	(87.33)
		RIVERA,RAFAEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.33
		RIVERO CHAVEZ,RAUL	WATER UTILITIES SYSTEM			-	(117.60)
	2017/08/14		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(5,357.30)
C00001353595 2	2017/08/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(2,843.25)
C00001353595 2	2017/08/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,576.50
		RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	
C00001353595 2	2017/08/14	NIVIO CONSTRUCTORS GROUP LLC	LOCAL OF HON GAS TAX	FODLIC WORKS	NETING EVISITING KDM 19 C/M	INVALINTELIANCE OF KOADWAT 2121EM2	16,856.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001353595	2017/08/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,269.00
C00001353595 C00001353541	2017/08/14 2017/08/14	RMS CONSTRUCTORS GROUP LLC ROCKER,NANCY ANN	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	31,304.00 10.61
C00001353990	2017/08/16	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	874.00
E00000177831	2017/08/16	RODRIGUEZ, KYLE DOMINIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91
C00001354362	2017/08/17	RODRIGUEZ, TRAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001353340 C00001322125	2017/08/11 2017/08/15	RODRIGUEZ,DENISE RODRIGUEZDEFLON, RAFAEL	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	PROBATION	CUSTOMER DEPOSITS	37.32 (50.00)
C00001322123	2017/08/17	RODRIGUEZDEFLON, RAFAEL	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001313611	2017/08/14	ROLLE,TAKIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(71.53)
C00001354120	2017/08/17	*	WATER UTILITIES SYSTEM	UEAL TU 0550 #050		CUSTOMER DEPOSITS	71.53
C00001325702 C00001325702	2017/08/14 2017/08/14	ROSADO, IVELISSE ROSADO, IVELISSE	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES ANIMAL SERVICES		(9.00) (5.00)
C00001323702 C00001354132	2017/08/14	ROSADO, IVELISSE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001354132	2017/08/17	ROSADO, IVELISSE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		9.00
000000015917	2017/08/14	ROSCHMAN,TAYLOR	WATER UTILITIES SYSTEM				(117.17)
C00001354363	2017/08/17	ROSE, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001353341	2017/08/11	ROSEBANK ESTATE DEVELOPMENT LLC				CUSTOMER DEPOSITS	110.55
E00000177674	2017/08/11	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.57
E00000177813	2017/08/16	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.29
C00001353457	2017/08/11	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,629.80
C00001353457	2017/08/11	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	30,349.20
C00001354289	2017/08/17	RUBIN ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONSULTANT SERVICES	1,495.00
000000015905 E00000177707	2017/08/14 2017/08/11	SADEK,ESSAM SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	(63.27) 91.80
E00000177707	2017/08/11	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	95.20
E00000177707	2017/08/11	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	96.60
E00000177733	2017/08/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	62.69
E00000177759 E00000177733	2017/08/14 2017/08/14	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER RECLAMATION MAINT ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.60 90.31
E00000177733	2017/08/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	90.31
E00000177733	2017/08/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	99.75
E00000177759	2017/08/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISIO	CLOTHING AND WEARING APPAREL N.	115.00
E00000177797		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	119.00
E00000177786 E00000177859	2017/08/15 2017/08/16	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	132.30 92.25
E00000177859	2017/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	96.60
E00000177859	2017/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	114.75
E00000177919		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
C00001354305 C00001354305	2017/08/17 2017/08/17	SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND	116.00 152.00
C00001354305	2017/08/17	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT	MATERIALS FOR CONSTRUCTION AND	274.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001353612 C00001353644	2017/08/14 2017/08/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	18.00 18.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001353612		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001353612 C00001353644	2017/08/14 2017/08/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001353644		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001353644 C00001353644		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	25.00 25.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001353644		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001353644 C00001353644	2017/08/14 2017/08/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001353644		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001353644		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	123.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353612 C00001353644 C00001353647 C00001353647 C00001353647 C00001353648 C00001353648 C00001353649 C00001353674 C00001353674 C000013543649 C00001354588	2017/08/14 2017/08/14	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT GENERAL FUND CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES CONVENTION CENTER CORRECTIONS	MAINTENANCE FLEET MANAGEMNT DISB FLEET MANAGEMNT DI	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS	125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 146.25 146.25 250.00 84.30 8,333.35 4,372.50 74.41 (88.08) (23.05) 23.05
C00001354364 000000015930 C00001354266 C00001353679	2017/08/14	SANTOSBONET, ERIC SAUNDERS, WINSTON SCARBROUGH, JOE M SCENT-O-MATIC LLC	WORK RELEASE TRUST WATER UTILITIES SYSTEM A/W(TAX) LK JESSAMINE CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	LAKE DISTRICTS ENVIRONMENTAL SERVICES	DEPOS FROM INDIV-MANUAL ACCT  CONTRACTUAL SCV-INDIVIDUAL  JANITORIAL SVC and SUPPLY	50.00 (78.28) 248.00 2,000.00
C00001353343	2017/08/11	SCHEINKMANN,DEBOARH SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.97
C00001353504	2017/08/11	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	5.60
C00001353504		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	19.20
C00001353504		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	21.20
C00001353504		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	22.00
C00001353504		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001353504		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	25.60
C00001353477	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	53.60
C00001353477	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	64.00
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	172.00
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001353477	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	480.00
C00001353477	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001353645	2017/08/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL	9.20
C00001353645	2017/08/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	10.40
C00001353645	2017/08/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	24.00
C00001353645	2017/08/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	28.00
C00001353645	2017/08/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL	43.20
C00001353645	2017/08/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001353645	2017/08/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	320.00

DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353645	2017/08/14	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001353645	2017/08/14	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL	332.00
C00001353645	2017/08/14		PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	332.00
C00001353645	2017/08/14	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001353645	2017/08/14	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	412.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	17.60
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	17.60
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	18.80
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	19.60
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	22.40
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	24.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	28.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	28.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	29.60
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	31.20
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	31.60
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	31.60
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	32.80
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	200.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	280.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	280.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	392.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	400.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	480.00
C00001353924	2017/08/15		PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	640.00
C00001353924	2017/08/15	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	784.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	8.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	9.20
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	9.60
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	10.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	10.80
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	12.40
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	25.20
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	27.20
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	28.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	37.60
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	140.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	152.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	172.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	200.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	232.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	280.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	332.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001354050	2017/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	360.00
C00001354050	2017/08/16	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	400.00
E00000177828 E00000177828	2017/08/16 2017/08/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	24.03 79.21
C00001177020	2017/08/11	SCRUBZONI INC	WATER UTILITIES SYSTEM	TIKE KEOOGE	TIEED OF ENVIRONG SERVICES	CUSTOMER DEPOSITS	721.56
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001353667	2017/08/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,406.25
C00001353667	2017/08/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,687.50
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	252.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	392.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000177726	2017/08/14	CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.35
C00001353345		SECOR,SHELBY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	74.41
C00001353755	2017/08/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.67
C00001353601	2017/08/14		GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001353624	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.50
C00001353624	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001353624	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
C00001353946		SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	10.00
C00001353946	2017/08/15		GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
C00001353946 C00001353946		SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL EXAMINER	UTILITIES	618.75
000001333940	2017/00/13	SEMINOLE COUNTY WATER & SEWER	OLIVEIVAL I UND	HEALITI SERVICES	WEDIOAL EXAMINER	UTILITIES	010.75
C00001353371 E00000177701	2017/08/11 2017/08/11		OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES BARNETT RECREATION CENTER/GYM	UTILITIES RENTAL OF EQUIPMENT	373.88 223.84

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E00000177745	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.11
E00000177743	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	7.31
E00000177754	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	12.90
E00000177745		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	13.53
E00000177754		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	13.63
E00000177751	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.98
E00000177754	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	24.06
E00000177754	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	72.75
E00000177754	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	86.91
E00000177754		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000177754	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000177754		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000177751	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	141.33
E00000177745	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000177754 E00000177754	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.16
E00000177754 E00000177751		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	EMERGENCY MEDICAL SERVICES FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	220.95 223.43
E00000177731		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	1.98
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	8.60
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	9.65
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	10.54
E00000177791		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.16
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	18.33
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	22.85
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	23.45
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	24.34
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	35.15
E00000177791		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	40.67
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	42.54
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	45.01
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	55.36
E00000177778		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	89.42
E00000177791 E00000177791		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT REAL ESTATE MGNT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	95.20 97.94
E00000177791		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	99.86
E000001777791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.61
E00000177791		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	114.66
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	125.64
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	189.26
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000177791		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	198.28
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000177778		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	266.13
E00000177848	2017/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	9.28
E00000177848	2017/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	63.77
E00000177848 E00000177893	2017/08/16 2017/08/17	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND YOUTH & FAMILY SVCS FY 94	COUNTY ADMINISTRATOR FAMILY SERVICES	ARTS AND CULTURAL AFFAIRS FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	181.59 7.93
E00000177893		SEMINOLE OFFICE SOLUTIONS INC	YOUTH & FAMILY SVCS FY 94 YOUTH & FAMILY SVCS FY 94	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	10.71
E00000177893	2017/08/17	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	28.84
E00000177893		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	116.45
E00000177893		SEMINOLE OFFICE SOLUTIONS INC	YOUTH & FAMILY SVCS FY 94	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	178.56
E00000177722	2017/08/14	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,312.08
E00000177722	2017/08/14	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,214.33
E00000177722		SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,555.80
E00000177722	2017/08/14	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,865.32
		SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	15,726.00
E00000177722	2017/08/14	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	19,882.30
C00001314521		SENYK,MARTYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(12.36)
C00001354122		SENYK,MARTYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.36
C00001354365		SHADE, CARLTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	153.04
C00001353346		SHERO,RACHEL	WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTY STATE	LID TO ANIMO A ODG DELET COLLET	CUSTOMER DEPOSITS	57.01
C00001353481	2017/08/11	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT COMPLIANCE AND EMPLOYEE/LABOR	SOFTWARE LICENSING SUPPORT FEE	311.65
C00001353481		SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	SOFTWARE LICENSING SUPPORT FEE	312.73
C00001353481		SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SOFTWARE LICENSING SUPPORT FEE	937.10
C00001353481		SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	9,373.22
C00001353927		SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,224.00
C00001353927	2017/08/15	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,375.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES  LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001354264	2017/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001354264	2017/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	516.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,464.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,470.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,520.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,624.84
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,321.20
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,928.00
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,249.68
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,249.68
C00001354264	2017/08/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,723.00
C00001354264	2017/08/17	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,124.00
C00001353942	2017/08/15	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001353942	2017/08/15	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001353942	2017/08/15	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,040.00
C00001353942	2017/08/15	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,320.00
C00001353942	2017/08/15	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	7,308.00
C00001353942	2017/08/15	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	10,404.00
C00001353942	2017/08/15	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	11,700.00
C00001354270	2017/08/17	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001354270	2017/08/17	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001354270 C00001354163	2017/08/17 2017/08/17	INC SIMS,ALVIN L	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	6,300.00 88.93
C00001353709 C00001353450	2017/08/15 2017/08/11	SINGH,SEWKUMARIE SINGHOFEN & ASSOCIATES INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	ACCTS RECEIVABLE-CUSTOMER STORMWATER STRUCT and FACILITI	23.71 1,165.63
C00001353450	2017/08/11	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,589.89
C00001353450 C00001353450	2017/08/11 2017/08/11	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	25,653.93 68,283.55
C00001353585	2017/08/14	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	124.64
C00001310433 C00001354123	2017/08/14	SIPP,CHRISTOPHER J SIPP,CHRISTOPHER J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	(10.62) 10.62
E00000177900	2017/08/17	SKRABAN, SCOTT K	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	267.40
C00001353378	2017/08/11	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001354059 C00001353678	2017/08/16 2017/08/14	SKYBRIDGE RESOURCES LLC SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS GENERAL FUND	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	PAYROLL/HR SYSTEM 33RD MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	6,200.00 110.00
C00001353678		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353678 C00001353678 C00001353678 C00001353678	2017/08/14 2017/08/14 2017/08/14 2017/08/14		GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.00 145.00 145.00 145.00
C00001353678 C00001353678 C00001353678		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.00 145.00 380.00
C00001353678 C00001353678 C00001353678	2017/08/14 2017/08/14 2017/08/14		GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	380.00 380.00 380.00
C00001353678 C00001353678 000000015960	2017/08/14	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC SLATON,ARIONNA Z SMART CITY TELECOMMUNICATIONS	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	380.00 380.00 (39.48)
C00001353524 C00001354366 000000015969	2017/08/11 2017/08/17 2017/08/15		TRANSPORTATION TRUST WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	29.26 75.00 (363.92)
C00001354164 C00001353542	2017/08/17	SMITH,KEISHA N SMITH,NATHANIEL SMYTH LUMBER TRUST 2 - SMYTH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	13.61 14.18
C00001353756 000000015904	2017/08/15 2017/08/14	DONALD J JR SOTO GALVEZ,YISELL SOUTHEASTERN LAUNDRY EQUIPMENT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	243.71 (37.44)
C00001353620	2017/08/14	SOUTHEASTERN LAUNDRY EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT	300.00
C00001353620	2017/08/14	SOUTHEASTERN SECURITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT	4,357.50
C00001353897 C00001353676	2017/08/15 2017/08/14	CONSULTANTS INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	ANIMAL SVCS ADMINISTRATION WEST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	388.50 15.05
C00001353676	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001353631	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631 C00001353631	2017/08/14 2017/08/14	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY 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	65.00 65.00
C00001353631		SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353631	2017/08/14	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001353676	2017/08/14	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.70
C00001353676	2017/08/14	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	252.00
C00001354065	2017/08/16	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.09
C00001354065	2017/08/16	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.18
C00001354065	2017/08/16	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001354065		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001354065	2017/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001354065		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000177683	2017/08/11	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.50
E00000177683		SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
C00001353347	2017/08/11		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.73
E00000177807	2017/08/15	SPEAR, DARRELL LENARD SPECIALIZED TREATMENT EDUC &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	LOCAL TRAVEL	42.60
E00000177721	2017/08/14	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	483.70
E00000177721	2017/08/14	PREVENTION SVCS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,089.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177721 C00001353486 C00001353650 C00001354054 C00001353789 C00001354015	2017/08/11 2017/08/14 2017/08/16 2017/08/11	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPHERA SOLUTIONS INC SPIES POOL LLC SPIES POOL LLC SPOK INC SPRINT COMMUNICATIONS CO LP SPRINT COMMUNICATIONS CO LP	DRUG ABUSE TRUST FUND GENERAL FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST CONVENTION CENTER PARKS FUND	COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	DRUG ABUSE TRUST FUND TECHNICAL SERVICES CAPEHART PARK DOWNEY PARK TRAFFIC SIGNALS PARKING SILVER STAR RECREATION CENTER/GYM	AID TO PRIVATE ORGANIZATIONS SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF BUILDINGS, IMPR CHEMICAL and PESTICIDES COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	7,754.15 5,268.88 295.00 141.00 18.38 168.96
C00001354016 C00001354197 C00001353980 C00001354014 000000015970	2017/08/16 2017/08/17 2017/08/16 2017/08/16	SPRINT COMMUNICATIONS CO LP SPRINT COMMUNICATIONS CO LP SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STACK, MICHAEL	PARKS FUND PARKS FUND SOLID WASTE SYSTEM PARKS FUND SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	PARKS SUPPORT GEORGE BAILEY PARK WASTE TIRE BLANCHARD PARK P T D RESTITUTION DEP	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	31.93 31.50 24.63 31.50 (159.94)
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	532.00
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,287.50
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,492.50
C00001353521	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,132.50
C00001353521 C00001353695	2017/08/11 2017/08/14	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL	120,373.00 6,000.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	224.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,760.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,936.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,150.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001353957	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,850.00
C00001353957 C00001354215 C00001354215	2017/08/17	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	6,644.00 (25,450.00) (22,753.80)
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001354222	2017/08/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	MISC SUPPLIES OR EXPENSES	1,880.32
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,538.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,360.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,840.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55,500.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	157,500.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS	225,000.00
E00000177810 C00001327246 C00001354295	2017/08/15 2017/08/14 2017/08/17	STALY, LAUREN N STATE OF FLORIDA STATE OF FLORIDA	GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	GF COUNTY ATTORNEY COUNTY ATTORNEY	OUT OF COUNTY TRAVEL LEGAL SERVICES LEGAL SERVICES	97.00 (15.00) 15.00
C00001353768	2017/08/15	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY STATE OF FLORIDA DEPT OF ECONOMIC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	1,400.00
C00001353767	2017/08/15	OPPORTUNITY STATE OF FLORIDA DEPT OF ECONOMIC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	3,325.00
C00001353769	2017/08/15	OPPORTUNITY STATE OF NEW JERSEY FAMILY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	12,900.00
C00001354385 C00001353757 000000015915	2017/08/17 2017/08/15 2017/08/14	SUPPORT PAYMENT CENTER STRATTON,MITCHELL STRAUGHAN,MICHAEL	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	192.00 34.67 (79.73)
C00001353651	2017/08/14	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001353651	2017/08/14	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001353651	2017/08/14	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
C00001353651	2017/08/14	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN TECHHNOLOGY HARDWARE	MAINTENANCE OF BUILDINGS, IMPR	219.00
C00001353651	2017/08/14	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,880.00
C00001353929	2017/08/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001353929	2017/08/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001353929	2017/08/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001353929	2017/08/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001353929	2017/08/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001353929	2017/08/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001354258 C00001353569 C00001353569 C00001353569 C00001353569	2017/08/17 2017/08/14 2017/08/14 2017/08/14 2017/08/14	STRUCTURED CABLING SOLUTIONS INC SUMMIT BROADBAND INC SUMMIT BROADBAND INC SUMMIT BROADBAND INC SUMMIT BROADBAND INC	MISC CONSTRUCTION PROJECTS GENERAL FUND COURT TECHNOLOGY GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	146.00 1,100.00 2,000.00 4,650.00 6,200.00
C00001353509 C00001354076	2017/08/11 2017/08/16	SUNBELT LAWN & TRACTOR INC SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	EAST FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	816.78 5,544.00
C00001353623	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	4.06
C00001353599	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	8.12
C00001353623	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	9.00
C00001353599	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	9.50
C00001353599	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353599	2017/08/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353599	2017/08/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353599	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353599	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353599	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353623	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
	2017/08/14	SUNCOAST SURGICAL & MEDICAL					
C00001353623		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353623		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353623	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353623	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353623	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001353623	2017/08/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	97.60
C00001353623	2017/08/14	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	195.20
C00001353599	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	683.20
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.98
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.44
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.54
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.51
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.31
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.26
E00000177895 E00000177895	2017/08/17 2017/08/17	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	31.21 32.02
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.78
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.01
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.95
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.50
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.22
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000177895		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000177895		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84
E00000177895	2017/08/17		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.16
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.33
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.22
E00000177895	2017/08/17		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.14
E00000177895	2017/08/17		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.08
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	77.43
E00000177895	2017/08/17 2017/08/17		GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	78.95 86.40
E00000177895 E00000177895		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	86.40 87.57
L00000111093	2017/00/17	O 1000 OLIVINAL I LONIDA INC	GLIVEIXAL I UND	I AMILI SLIVIOLS	GREAT OARS VILLAGE	1 OODAHUDIL TAKT	67.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.68
E00000177895		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.83
E00000177895		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.67
E00000177895		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
C00001353892	2017/08/15	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	11,492.00
C00001353892	2017/08/15	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	21,294.00
C00001354075	2017/08/16	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
					SOUTH ORANGE YOUTH SPORTS		
C00001354195		TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	29.20
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	0.82
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	26.60
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	31.82
C00001353390 C00001353375		TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	33RD MAINTENANCE DISTRICT FACILITIES	UTILITIES UTILITIES	33.05 35.25
C00001353375	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	38.11
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	130.70
C00001353390		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	157.87
C00001353390		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	185.15
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	244.94
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	312.35
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	361.30
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	409.25
C00001353374	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	576.14
C00001353390		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,785.92
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,847.32
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,025.57
C00001354198		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	0.38
C00001354198		TAMPA ELECTRIC CO INC (TECO) DBA TAYLOR MORRISON OF FLORIDA, INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.00
C00001353310	2017/08/11	ORL	SPEC TRUST & AGENCY			TAYLOR MORRISON OF FLORIDA INC	131,700.00
C00001354292		TEATER HEALTH SOLUTIONS LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	2,036.00
C00001353462		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001353462		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001353462		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001353462	2017/08/11	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001353462	2017/08/11	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	285.00
C00001354022		TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	1,240.29
E00000177768		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	154.60
E00000177768	2017/08/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	736.92
E00000177768	2017/08/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,197.20
E00000177768	2017/08/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	3,428.53
E00000177768	2017/09/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	6,001.19
E00000177768		TETRA TECH INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	14,195.48
200000177700	2017/00/13	TEXAS CHILD SUPPORT DISBURSEMENT		OTILITIES	EASTERN REGIONAL WOLTTHII	STROOT AND THE HTDEDGG	14,133.40
C00001354407	2017/08/17		GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001354099		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.25
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.25
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001354099	2017/08/16 2017/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	98.33
C00001354099 C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	98.33 106.90
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	142.50
C00001354099		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	166.25
C00001354099 C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	171.00 236.46
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	285.00
C00001354099		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	347.40
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.13
C00001354099 C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	410.13 540.40
C00001354099 C00001354099	2017/08/16 2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	558.22 641.25
C00001354099 C00001354099	2017/08/16 2017/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	665.00 709.38
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001354099 C00001354099	2017/08/16 2017/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	819.85 820.26
C00001354099 C00001354099	2017/08/16 2017/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,235.20 1,283.64
C00001354099	2017/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,447.50
C00001354099	2017/08/16 2017/08/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001354099 C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,640.52 1,891.40
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,084.40
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,147.00
C00001354099		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,185.00
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	2,460.78
C00001354099 C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,242.88 3,281.04
C00001354099	2017/08/16	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,390.75
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,441.00
E00000177815	2017/08/16	THERIAULT, KATHY MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	7.92
C00001353944 C00001353944	2017/08/15	THERMAL TECH INC THERMAL TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	850.00 850.00
		THOMAS SCIENTIFIC INC SUBS OF H					
C00001354081		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.84
C00001354278	2017/08/17	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	22.70
C00001354278	2017/08/17	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	35.06
C00001354278	2017/08/17	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	87.33
C00001354278	2017/08/17	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	89.48
		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	123.24
C00001354278	2017/08/17	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	135.40
C00001354278		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	330.12
C00001354278	2017/08/17	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	390.00
C00001354278	2017/08/17	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	412.54
C00001354278	2017/08/17	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY MENTAL HEALTH AND HOMELESS	MISCELLANEOUS OPERATING SUPPLI	1,675.12
E00000177763		THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	8.00
E00000177763		THOMAS, HEATHER LOVE THOMPSON PUMP & MANUFACTURING	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	64.39
E00000177708		CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	15.00
E00000177708	2017/08/11	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	1,850.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00

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E00000177784	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.80
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.12
E00000177784	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000177784	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000177784	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	126.96
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
E00000177784	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
E00000177784	2017/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	134.56
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	197.10
E00000177784	2017/08/15	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.00 50.00
C00001354367 E00000177808		THOMPSON, KEVIN TICKNOR, DONNA GAIL	WORK RELEASE TRUST GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	63.90
C0000177808		TIRE CENTERS LLC DBA	SOLID WASTE SYSTEM	UTILITIES & SERVICES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13,900.00
E000001333893		TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	16,715.55
C0000177889		TNT TOUCHLESS INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		350.00
C00001353922 C00001353494	2017/08/15			ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT	
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		574.40
C00001353666			GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	403.13
C00001353666			GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001353680		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001353641		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
C00001353641	2017/08/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001353680			CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
C00001353953		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	148.45
C00001353953		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001353953		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
C00001354049	2017/08/16	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	264.80
C00001354058			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	574.40
C00001354067			GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001354273		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	19.82
C00001354245		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	529.60
C00001354265	2017/08/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	574.40
C00001354273	2017/08/17	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	574.40
C00001354245		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001354273		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,243.81
C00001354165	2017/08/17	TORO,ZACHARY	WATER UTILITIES SYSTEM	·		ACCTS RECEIVABLE-CUSTOMER	119.84
E00000177806	2017/08/15	TORRES, JOSE M	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	LOCAL TRAVEL	52.60
C00001353348	2017/08/11	TORRES,TATIANA D TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.41
C00001353465	2017/08/11		GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	11.97
C00001353464	2017/08/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	18.02
C00001353465	2017/08/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	18.80
C00001353465	2017/08/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	38.33
C00001353465	2017/08/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001353465	2017/08/11	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001353464	2017/08/11	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353465	2017/08/11		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	186.32
C00001353686	2017/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	21.67
C00001353686	2017/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	95.30
C00001353902	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	0.01
C00001353902	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	0.01
C00001353890	2017/08/15		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.36
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	3.06
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	3.11
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.54
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	17.73
C00001353890	2017/08/15		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	22.98
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.42
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	26.85
C00001353918	2017/08/15		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	34.30
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	36.98
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	55.17
C00001353918	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	168.45
C00001353918	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	184.56
C00001353902	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	216.14
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001353890	2017/08/15		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001353890	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001353902	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001353902	2017/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001353902	2017/08/15		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	355.82
C00001354028	2017/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.70
C00001354028	2017/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.10
C00001354028	2017/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.11
C00001354028	2017/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001354028	2017/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001354028	2017/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001354235	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	3.02
C00001354236	2017/08/17		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	4.05
C00001354257	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	9.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354235	2017/08/17		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	10.85
C00001354236	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	15.32
C00001354257	2017/08/17		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	107.69
C00001354236	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	175.58
C00001354235	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001354257 C00001353349	2017/08/17 2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC TOSTES,MARCIA	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	285.54 22.62
C000013533492	2017/08/11	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,395.00
C00001353633	2017/08/14	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	65.34
C00001353633	2017/08/14	TOTAL TRUCK PARTS INC TRAEXLER, KATHY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	830.88
E00000177875 E00000177875	2017/08/16 2017/08/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	14.22 48.95
C0000177873	2017/08/17	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	890.00
C00001354304	2017/08/17	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	890.00
C00001354304	2017/08/17	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	20,788.00
C00001354304	2017/08/17	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	20,788.00
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.23
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.91
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.02
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.17
E00000177731 E00000177731	2017/08/14 2017/08/14	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.36 1.94
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.86
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.31
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.44
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.88
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.73
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.68
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.11
E00000177731 E00000177731	2017/08/14 2017/08/14	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.23 9.59
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.59
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.47
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.38
E00000177737	2017/08/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	41.60
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.08
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.52
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.21
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	62.81
E00000177731 E00000177731	2017/08/14 2017/08/14	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	66.36 145.66
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.07
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	368.22
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.31
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.29
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.72
E00000177898	2017/08/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.94
E00000177898 E00000177898	2017/08/17 2017/08/17	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	3.97 3.97
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	4.55
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.62
E00000177898	2017/08/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.47
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.12
E00000177898		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.10
E00000177898		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.62
E00000177898	2017/08/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.27
E00000177898		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.83
E00000177898 E00000177898	2017/08/17 2017/08/17	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	28.97 37.54
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	52.79
E00000177898	2017/08/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.18
E00000177898		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	117.17
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	130.00
C00001353949	2017/08/15	TRANSCRIPTION SOUTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	19.56
C00001353501	2017/08/11	TRAVITOR MEDIA LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	19,684.00
C00001354389	2017/08/17	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001313409	2017/08/14	TREAT,KIMBERLY TREAT,KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(21.88)
C00001354124 C00001354239	2017/08/17 2017/08/17	TRENCH PLATE RENTAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS RENTAL OF EQUIPMENT	21.88 1,032.00
E00000177719	2017/08/11	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000177719	2017/08/11	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000177719	2017/08/11	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000177719 C00001353702	2017/08/11 2017/08/15	TRITTIPO, CONSTANCE N TRUEX, AUBREY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 3,807.54
000000015931	2017/08/14	TRUJILLO LOPEZ,JULIO	WATER UTILITIES SYSTEM				(27.72)
000000015955 C00001353480	2017/08/14	TURNER, ROBERT A	WATER UTILITIES SYSTEM	COMM ENVIRON AND DEVEL SVCS	DADDED DADV	MAINTENANCE OF BUILDINGS IMPD	(13.31)
C00001353480	2017/08/11 2017/08/11	TWC DISTRIBUTORS INC TWC DISTRIBUTORS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4.34 5.59
C00001353480	2017/08/11	TWC DISTRIBUTORS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	76.00
C00001353480	2017/08/11		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	108.57
C00001353480	2017/08/11	TWC DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	111.67
C00001353480		TWC DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	383.58
C00001353480	2017/08/11	TWC DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	831.60
C00001353480	2017/08/11	TWC DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	4,182.90
E00000177854	2017/08/16	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	7.08
E00000177854	2017/08/16	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	72.19
E00000177854	2017/08/16	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	80.00
E00000177854	2017/08/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	280.00
C00001354368		TYLER, DUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001353350		UCFAB INTERNATIONAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.82
C00001353710		UFRET,KEVIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	56.82
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00 5.00
C00001354377 C00001354377	2017/08/17		MANDATORY REFUSE COLLECTION TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	21.00
C00001354377		UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	28.85
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	39.00
C00001354377	2017/08/17		GENERAL FUND			DEDUCTNS-CHARITIES	97.69
C00001353581	2017/08/14	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	9.10
C00001353776		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	5.99
C00001353774	2017/08/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.01
C00001353774	2017/08/15	UNITED PARCEL SERVICE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	POSTAGE and MESSENGER SVCS	9.38
C00001353776	2017/08/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	10.25
C00001353775	2017/08/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	10.47
C00001353774		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	28.81
C00001353774	2017/08/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	38.00
C00001353775 C00001353776	2017/08/15 2017/08/15	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	125.76 167.58
C00001353770	2017/08/13	UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	11.26
		UNITED STATES POSTAL SERVICE CMRS	8	·			
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	11.26
C00001354310	2017/08/17	PBP UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	11.26
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	11.26
C00001354310	2017/08/17	PBP UNITED STATES POSTAL SERVICE CMRS PBP		COMM, ENVIRON AND DEVEL SVCS  COMM. ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	22.53
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS		, , ,			22.99
C00001354310		PBP UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	22.99
C00001354310	2017/08/17	PBP UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS		POSTAGE and MESSENGER SVCS	45.05
C00001354310 C00001354310	2017/08/17	PBP UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND  GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS  COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION  PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	45.98 51.90
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP		FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	58.88
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	112.64
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS		COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	112.64

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C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	134.18
C00001354310	2017/08/17	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	273.23
C00001354310	2017/08/17	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	1,607.11
C00001354310	2017/08/17	PBP UNIVERSAL ENGINEERING SCIENCES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT NORTH/SOUTH CONCOURSE	POSTAGE and MESSENGER SVCS	16,276.06
C00001353449	2017/08/11		CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	1,258.80
C00001353449	2017/08/11		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	29,914.84
C00001353584 C00001353765 C00001353764 C00001354383 C00001354383 C00001354383 C00001354395	2017/08/15 2017/08/15 2017/08/17 2017/08/17 2017/08/17	INC US BANK NA US BANK NA US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPT OF THE TREASURY	INTERNATIONAL DRIVE CRA CONVENTION CENTER CONVENTION CENTER TRANSPORTATION TRUST WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	PUBLIC WORKS COMPTROLLER COMPTROLLER	I-DRIVE PEDESTRIAN BRIDGE REDEMP DEBT REDEMP DEBT	ROADS-COLLECTOR/ARTERIAL BOND ISSUANCE COSTS BOND ISSUANCE COSTS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	2,817.14 750.00 1,023.63 165.55 394.25 721.54 183.47
E00000177760	2017/08/14	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,508.73
E00000177760	2017/08/14	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,977.31
E00000177760 E00000177927 C00001354039 C00001354039 C00001354039 C00001354166 C00001353351 C00001354167 C00001354168 C00001354168	2017/08/17 2017/08/16 2017/08/16 2017/08/16 2017/08/17 2017/08/17 2017/08/11 2017/08/17 2017/08/17 2017/08/17	VALENCIA COLLEGE VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS	MAINTENANCE UNITS MEDICAL EXAMINER TRAINING TRAINING TRAINING PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	18,025.48 16,91 2,400.00 19,920.00 22,176.00 8,214.74 78.45 80.54 53.04 1,457.85 91.28 (545.75)
C00001353471	2017/08/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	381.18
C00001353787	2017/08/15	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001353787	2017/08/15	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.14
C00001353787	2017/08/15	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	148.66
C00001353978		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001353978		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.22
C00001353978		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	4.10
C00001353977		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001353979 C00001353979		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES  UTILITIES	PORTER  MC LEOD RD	COMMUNICATIONS  COMMUNICATIONS	44.87 98.75
C00001353979		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	213.27
C00001353979		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	237.39
C00001353979		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	671.19
C00001353986		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001354287		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	2.22
C00001354287	2017/08/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	78.98
C00001354287	2017/08/17		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	264.85
C00001353888	2017/08/15	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	283.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353888	2017/08/15	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	330.00
C00001353888	2017/08/15	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	351.00
C00001353888	2017/08/15	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	356.00
C00001353888	2017/08/15	CENTRAL FL LLC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	417.00
E00000177728	2017/08/14	FL INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	38,678.35
E00000177830 E00000177830		VIERA, STEPHANIE VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	28.39 180.75
E00000177030	2017/08/11	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,116.00
E00000177703	2017/08/11	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000177746		VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000177746	2017/08/14	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000177908		VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000177908		VISIUM RESOURCES INC VOLUNTEERS FOR COMMUNITY IMPACT	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
C00001353590		INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,906.40
C00001353590	2017/08/14	INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,920.18
C00001353497 C00001353497	2017/08/11 2017/08/11	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	WAREHOUSE WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	6.80 18.94
C00001353497		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	21.06
C00001353497		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	21.06
C00001353497		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	27.28
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	41.82
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	41.82
C00001353497		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	42.12
C00001353497		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	67.68
C00001353497 C00001353497		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	WAREHOUSE WAREHOUSE	CLOTHING AND WEARING APPAREL TOOLSandSMALL IMPLEMENTS	100.70 149.48
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	396.68
C00001353497		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	985.88
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	16.98
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	20.09
C00001353690		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	26.78
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	48.73
C00001353690 C00001353690		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOL SandSMALL IMPLEMENTS	58.17 64.76
C00001353690	2017/08/14	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	68.83
C00001353690		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	103.18
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	131.67
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	203.67
C00001353597		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	313.64
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	378.36
C00001353690 C00001353690	2017/08/14	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	629.99 766.92
C00001353690		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	790.56
C00001353690		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	1,134.08
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,536.92
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.32
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	10.56
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	23.20
C00001353955 C00001353955		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.08 44.85
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.32
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	47.20
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	49.10
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	53.90
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	168.84
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	248.28
C00001353955 C00001353955		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	270.66 283.98
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	309.00
C00001353955		W W GRAINGER INC DBA/	WATER OTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	349.00
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	393.73
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	548.88
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	766.92
C00001353955		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,006.28
C00001354030	2017/08/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,293.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354293 C00001354293 C00001354293 C00001354293 C00001354293 C00001354293 C00001354293 C00001354293 C00001354293 C00001354293	2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17 2017/08/17	WAGNER, AARON S	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES HEALTH SERVICES HEALTH SERVICES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT OPERATIONS SUPPORT MEDICAL EXAMINER MEDICAL EXAMINER	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY MEDICAL SVCS MEDICAL SVCS	130.86 213.69 369.58 504.18 515.62 1,125.00 1,500.00 1,500.00 1,678.00 2,400.00 100.00 400.00
C00001353954	2017/08/15	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001353954	2017/08/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001353954	2017/08/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001353954	2017/08/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001354291	2017/08/17		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354291	2017/08/17	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291 C00001354291	2017/08/17	SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM  BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	500.00 550.00
C00001354291	2017/08/17	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001354291	2017/08/14	WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	COMMUNICATIONS	800.00
000000015932 C00001353352	2017/08/14	WALKER, YANICK WALSH, KIMBERLY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	or not or notice that	SEINE III O	CUSTOMER DEPOSITS	(42.75) 89.06
E0000177922		WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	2.05
E00000177922	2017/08/17	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	6.00
E00000177820	2017/08/16	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00
E00000177820	2017/08/16	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.31
C00001353971	2017/08/16	WATERMARK REALTY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	110.75
E00000177876	2017/08/16	WEATHERFORD, DENNIS D	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	487.85
C00001354381	2017/08/17	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	1,600.41
E00000177867		WELCH, DONNA ANNE	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	7.83
C00001354251	2017/08/17	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	111.02
C00001354251	2017/08/17	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	149.00
C00001353475	2017/08/11	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	591.54
C00001353871	2017/08/15	WEX BANK INC DBA	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	DIESEL FUEL-OIL-LUBE-BAKE FLUI	401.63
C00001354169		WHITSETT, CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.68
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	18.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	18.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	37.00
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	74.00
C00001353656		WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	364.00
C00001353656		WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX SOUTH ECON RECREATION		370.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	435.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	435.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	1,036.00
C00001353656		WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS  COMM. ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX SOUTH ECON RECREATION		1,054.50
C00001353656		WILD FLORIDA AIRBOATS LLC WILD FLORIDA AIRBOATS LLC	PARKS FUND		CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,239.50
C00001353656	2017/08/14 2017/08/15		PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		1,239.50
C00001353758 C00001353529		WILDER,MIKE WILLIAMS, MICHELLE	SPECIAL NEEDS ASSISTANCE PROGRAM	1 COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	129.46 5.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	WELFARE VENDOR PAYMENTS	
C00001353529 C00001353353		WILLIAMS, MICHELLE		COMM, ENVIRON AND DEVEL SVCS	I FY15		5.00
E000001353353		WILLIAMS, KIMBERLY	WATER UTILITIES SYSTEM	FIDE DECCLIE	CAEETY & WELLNESS	CUSTOMER DEPOSITS	231.66
		WILLIS, ANTHONY L WILSON, GWEN HART	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE CONVENTION CENTER	SAFETY & WELLNESS SALES	MISCELLANEOUS OPERATING SUPPLI OUT OF COUNTY TRAVEL	36.19 45.00
E00000177718 E00000177816		WILSON, GWEN HART WILSON, STEPHANIE PATRICIA	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	45.00 15.66
C0000177816	2017/08/16	WILSON, STEPHANIE PATRICIA WILSON, SHEVONA	WATER UTILITIES SYSTEM	TINE * NEGOUL	I HANNOIAL GERVICES	CUSTOMER DEPOSITS	(39.12)
C00001309369 C00001354125	2017/08/14	WILSON, SHEVONA WILSON, SHEVONA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	(39.12)
E000001354125	2017/08/17	WILSON, SHEVONA WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	26.88
E00000177764		, -		HEALTH SERVICES HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	
	2017/08/14	WINDRAM, LESLIE ANNE	GENERAL FUND				58.97 64.70
E00000177764	2017/08/14	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT SECTION 8 VO PORTABLES	LOCAL TRAVEL	64.70
C00001301589	2017/08/15	WINGWOOD APARTMENTS LTD WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	(1,332.00)
C00001295332	2017/08/15	WINGWOOD APARTMENTS LTD WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	(659.00)
C00001301589 C00001295332	2017/08/15 2017/08/15	WINGWOOD APARTMENTS LTD WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(659.00) (563.00)
C00001295352		WINGWOOD APARTMENTS LTD WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(563.00)
C00001301369		WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
000001334313	2011/00/17	WINGWOOD AFAILINENTS LID	OLO HON O VOUCHERS FI 10/1/	CONNIN, LINVINOIN AIND DEVEL 3VCS	SECTION O VOUCHER PROG	NEIVIAL AGGIGTAINGE PATIVIENTO	303.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354313	2017/08/17	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001354313	2017/08/17	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001354313	2017/08/17	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001354313	2017/08/17	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(5,109.26)
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.10
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.22
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.79
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.12
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.24
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.78
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	34.90
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.95
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.07
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.40
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	66.96
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.48
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.80
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.74
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.16
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	573.33
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,533.22
E00000177798	2017/08/15	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT	5,109.26
C00001353873	2017/08/15	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	8,981.04
C00001353928	2017/08/15	WORKSCAPES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	225.00
C00001353928	2017/08/15	WORKSCAPES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	401.04
C00001353928	2017/08/15	WORKSCAPES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,360.80
E00000177724	2017/08/14	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY MENTAL HEALTH AND HOMELESS	STRUCT and FAC OTH TH BLDGS	2,437.17
E00000177925	2017/08/17	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	OUT OF COUNTY TRAVEL	95.62
C00001177328	2017/08/11	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	22.61
C00001353498	2017/08/11	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	195.55
C00001353498	2017/08/11	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	304.18
C00001353660	2017/08/14	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.64
C00001353660	2017/08/14	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	21.33
C00001353660		XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	172.62
C00001354252		XEROX CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	MAINTENANCE OF EQUIPMENT	31.52
C00001354252			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	46.59
000000015926	2017/08/14	XVA HOME INVESTMENT LLC	WATER UTILITIES SYSTEM				(71.73)
C00001353921	2017/08/15	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	110.00
C00001353921	2017/08/15	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.00
C00001353921			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	297.92
C00001353921			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	328.89
C00001353921		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001353921	2017/08/15	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001353939	2017/08/15	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	480.00
C00001353711	2017/08/15	YITANI MACCISE,LUCIEN	WATER UTILITIES SYSTEM	,		CUSTOMER DEPOSITS	131.59
000000015937	2017/08/14	YOUNG,ASHLEY	WATER UTILITIES SYSTEM			COCTOMER DEL COLLC	(24.26)
000000013937	2017/06/14	TOUNG, ASPILET	WATER UTILITIES STSTEM		EASTERN WATER RECLAMATION		(24.20)
C00001353692	2017/08/14	YOUNGS COMMUNICATIONS CO INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	200.00
					EASTERN WATER RECLAMATION		
C00001353692	2017/08/14	YOUNGS COMMUNICATIONS CO INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	300.00
C00001353692	2017/08/14	YOUNGS COMMUNICATIONS CO INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	600.00
					EASTERN WATER RECLAMATION		
C00001353692	2017/08/14	YOUNGS COMMUNICATIONS CO INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	1,000.00
C00001353692	2017/08/14	YOUNGS COMMUNICATIONS CO INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	1,100.00
C00001353692	2017/08/14	YOUNGS COMMUNICATIONS CO INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	7,200.00
					EASTERN WATER RECLAMATION		
C00001353692	2017/08/14	YOUNGS COMMUNICATIONS CO INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	23,490.00
000000015898	2017/08/14	YOUSSEF,KARIM	WATER UTILITIES SYSTEM				(69.08)
000000015945	2017/08/14	ZALSIVAR, YAGAIRA	WATER UTILITIES SYSTEM				(114.12)
000000015951	2017/08/14	ZELLOUS,ROBERT	WATER UTILITIES SYSTEM				(11.31)
		= = ** · · = = = · · ·				TOTAL	19,855,018.32
						IOIAL	10,000,010.02

## Addendum To Disbursements by Payee Report for the period 08/11/17 to 08/17/17

Total - Disbursements by Payee Report	\$ 19,855,018.32	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,747.01	
Total Disbursed by Check for the period	\$ 19,858,765.33	
To Wells Fargo - Venues Deposit 6th Cent TDT FDOR - Red Light Camera Fines To US Bank - SRF Loan Payment (Loan No 480360) Funding BCC Reemployment Tax Funding BCC H.S.A To Webster Bank Total Disbursed by Wire	\$ 2,033,206.91 66,815.00 54,764.51 10,998.15 94,144.68 2,259,929.25	8/15/17 8/15/17 8/15/17 8/16/17 8/17/17