

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
AUG 22 2017

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

TOTAL DISBURSEMENTS: \$ 35,705,116.23

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

8/18/17
DATE

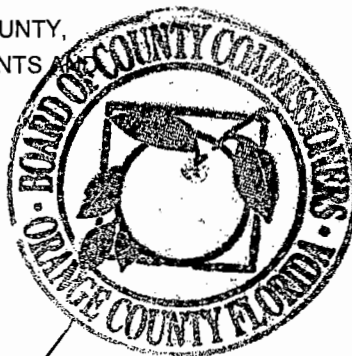
Robin Ragaglia
ROBIN J. RAGAGLIA

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.

[Signature]

ORANGE COUNTY MAYOR
TERESA JACOBS



1.

[Signature]
BETSY VANDERLEY

4.

[Signature]
JENNIFER THOMPSON

2.

[Signature]
BRYAN NELSON

5.

[Signature]
EMILY BONILLA

3.

[Signature]
PETE CLARKE

6.

[Signature]
VICTORIA P. SIPLIN

[illegible]

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.39
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	143.98
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	487.97
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,699.66
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,791.08
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,357.42
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,624.30
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,534.46
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24,970.38
C00001353780	2017/08/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	53,772.38
C00001353566	2017/08/14	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001354202	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	69.05
C00001354202	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	145.71
C00001354202	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	295.24
C00001354201	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001354201	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001354201	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001354203	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001354201	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	460.00
C00001354203	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	465.00
C00001354201	2017/08/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	510.00
C00001354201	2017/08/17	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	2017/08/14	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	2017/08/14	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	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	176.31
C00001354391	2017/08/17	ADMINISTRATION FOR CHILD SUPPORT	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 DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	60,614.96
C00001353515	2017/08/11	ADVANCED ROOFING INC	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
C00001354263	2017/08/17	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
C00001354224	2017/08/17	ADVENTIST HLTH SYSTEMS/SUNBELT 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	2017/08/17	AGUIAR,KATHRYN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.67
E00000177853	2017/08/16	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	609.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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	2017/08/15	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	17,613.75
C00001354077	2017/08/16	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	32,269.00
C00001354246	2017/08/17	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001354246	2017/08/17	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	229.32
C00001354246	2017/08/17	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001354246	2017/08/17	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001354393	2017/08/17	ALLIED INTERSTATE LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	279.45
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	371.39
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,751.68
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,224.32
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,256.58
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,259.26
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,277.63
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,281.22
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,283.90
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,284.80
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,284.80
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,297.79
E00000177757	2017/08/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	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	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	477.12
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,063.55
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,794.24
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,242.69
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,257.47
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,268.22
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,288.38
E00000177803	2017/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,295.55
E00000177918	2017/08/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	480.70
E00000177918	2017/08/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	542.98
E00000177918	2017/08/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	797.89
C00001354134	2017/08/17	ALOTAIBI,RAKAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.34
C00001354271	2017/08/17	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
000000015927	2017/08/14	ALVARADO,JACELIS	WATER UTILITIES SYSTEM				(30.47)
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	31.50
C00001353511	2017/08/11	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	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	189.00
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	214.68
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	297.00
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	315.00
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	945.00
C00001353511	2017/08/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	1,260.00
C00001353511	2017/08/11	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	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.65
C00001354216	2017/08/17	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	LAND and PERM EASEMENTS	6,535.84
C00001354217	2017/08/17	AMEC FOSTER WHEELER ENVIRO & 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	O C C	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	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	170.80
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001354372	2017/08/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	570.18
C00001353870	2017/08/15	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	LICENSE AND CERTIFICATION FEES	8,226.42
C00001354083	2017/08/16	ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION FACILITIES	DUES and MEMBERSHIPS UTILITIES	224.00
C00001353988	2017/08/16	AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	POCKET PARKS/BOAT RAMPS/LANDSCAPING		464.68
C00001354053	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		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	2017/08/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001354135	2017/08/17	ANDRADE,GUSTAVO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	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	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.96
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.90
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	86.72
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	136.22
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,715.00
C00001353684	2017/08/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,390.00
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	251.06
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	251.06
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	251.06
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	251.06
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	413.38
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	635.98
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,192.10
C00001353669	2017/08/14	ANIXTER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,492.16
E00000177783	2017/08/15	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,415.74
E00000177789	2017/08/15	APEX SYSTEMS LLC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	CONTRACT SVC EMPLOY AGENT	9,600.00
E00000177838	2017/08/16	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,451.80

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E00000177838	2017/08/16	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	2017/08/17	APEX SYSTEMS LLC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	CONTRACT SVC EMPLOY AGENT	8,970.00
C00001353474	2017/08/11	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	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	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.25
C00001354008	2017/08/16	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,596.24
C00001316357	2017/08/14	APPLEWHITE,KRISTON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(36.39)
C00001354108	2017/08/17	APPLEWHITE,KRISTON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.39
C00001353616	2017/08/14	APPRAISAL GROUP OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	2,875.00
C00001353616	2017/08/14	APPRAISAL GROUP OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	LAND and PERM EASEMENTS	3,200.00
C00001354306	2017/08/17	APPRAISAL GROUP OF CENTRAL FLORIDA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	1,450.00
C00001354306	2017/08/17	APPRAISAL GROUP OF CENTRAL 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	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.68
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	13.88
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	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	2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	110.50
E00000177706	2017/08/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	143.00
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	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	2017/08/15	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	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.67
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	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
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU 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	2017/08/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.65
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU 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	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.50
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	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	2017/08/15	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	73.10
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	74.80
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.50
E00000177796	2017/08/15	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
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	214.50
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	238.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000177796	2017/08/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.23
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.54
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.96
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.45
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.38
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

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E00000177912	2017/08/17	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	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.70
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	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	2017/08/17	AQUATIC WEED CONTROL INC	MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	315.00
E00000177912	2017/08/17	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	396.00
C00001353466	2017/08/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001353466	2017/08/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,740.03
C00001353466	2017/08/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,170.62
C00001353466	2017/08/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	47,796.42
C00001353466	2017/08/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	48,722.42
C00001353470	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
C00001353507	2017/08/11	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	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001353506	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001353506	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001353506	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.94
C00001353507	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	66.59
C00001353470	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.87
C00001353506	2017/08/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	103.83
C00001353615	2017/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001353615	2017/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001353615	2017/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	26.34
C00001353615	2017/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.53
C00001353615	2017/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.67
C00001353615	2017/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	155.02
C00001354031	2017/08/16	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS NORTHWEST WATER RECLAMATION COLLECTION	CLOTHING AND WEARING APPAREL	20.12
C00001354219	2017/08/17	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	28,321.20
C00001353714	2017/08/15	ARENAS DE GONZALEZ,CARMEN V ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.48
E00000177846	2017/08/16	ARENAS DE GONZALEZ,CARMEN V ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000177846	2017/08/16	ARENAS DE GONZALEZ,CARMEN V ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000177846	2017/08/16	ARENAS DE GONZALEZ,CARMEN V ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK MENTAL HEALTH AND HOMELESS ISSUES	CONTRACTUAL SERVICES NOT OTHER	3,100.00
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	3,958.96
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	4,264.92
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	38,940.00

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E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	41,342.31
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	61,848.00
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	125,073.02
E00000177723	2017/08/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	200,177.07
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	222.10
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	450.56
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	798.29
E00000177769	2017/08/15	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	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	CJ MNTL HLTH SUBST ABUSE REINV 17-20	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	CJ MNTL HLTH SUBST ABUSE REINV 17-20	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	CJ MNTL HLTH SUBST ABUSE REINV 17-20	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	CJ MNTL HLTH SUBST ABUSE REINV 17-20	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	CJ MNTL HLTH SUBST ABUSE REINV 17-20	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	CJ MNTL HLTH SUBST ABUSE REINV 17-20	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	2017/08/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001353392	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.18
C00001353395	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.18
C00001353396	2017/08/11	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	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	104.36
C00001353397	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	104.42
C00001353399	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	159.63
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	189.75
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	238.50
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	321.11
C00001353398	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	353.32
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	364.38
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	397.48
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	839.41
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,405.46
C00001353385	2017/08/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,424.61
C00001353564	2017/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	33.08
C00001353562	2017/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	52.18
C00001353570	2017/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	52.18
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	52.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	52.21
C00001353571	2017/08/14	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.68
C00001353561	2017/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	104.36
C00001353563	2017/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	105.27
C00001353573	2017/08/14	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
					STRATEGIC PLANNING AND		
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	256.91
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	261.05
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	279.46
C00001353573	2017/08/14	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	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	402.94
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	417.68
C00001353573	2017/08/14	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	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	483.94
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	523.02
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	702.29
					CONVENTION CENTER EVENT		
C00001353573	2017/08/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,162.56
C00001353572	2017/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,962.59
C00001353783	2017/08/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	82.61
C00001353782	2017/08/15	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.00
C00001353790	2017/08/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	265.65
C00001353984	2017/08/16	AT&T MOBILITY II LLC DBA/	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	PURCHASING & CONTRACTS	COMMUNICATIONS	208.72
					PUBLIC ENGAGEMENT & CITIZEN		
C00001353976	2017/08/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	417.44
C00001353985	2017/08/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	529.68
C00001354204	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	6.36
C00001354176	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	52.18
C00001354178	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	104.36
C00001354199	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	104.36
C00001354204	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	104.36
C00001354177	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	137.44
C00001354186	2017/08/17	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	402.64
					PUBLIC ENGAGEMENT & CITIZEN		
C00001354174	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	799.00
C00001354175	2017/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,040.49
C00001354185	2017/08/17	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	14,541.31
C00001353662	2017/08/14	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	2017/08/15	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	74.00
C00001353933	2017/08/15	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	74.00
C00001353933	2017/08/15	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	74.00
C00001353933	2017/08/15	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	74.00
C00001353933	2017/08/15	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	74.00
C00001353933	2017/08/15	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001354061	2017/08/16	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	380.00
C00001354061	2017/08/16	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	1,890.00
					ATLANTIC GULF PROPERTY		
C00001301880	2017/08/14	INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(983.00)
					ATLANTIC GULF PROPERTY		
C00001354104	2017/08/16	INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
000000015893	2017/08/14	AUGUSTE,VILATE	WATER UTILITIES SYSTEM				(121.63)
C00001353715	2017/08/15	AVALON TOWN CENTER REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.17
C00001353483	2017/08/11	AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	CONTRACTUAL SERVICES NOT OTHER	18,333.04
C00001354226	2017/08/17	AVCON INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	NORTH LAKE MANN-SIDEWALKS	ROADS-SUBDIVISION	4,078.12
E00000177897	2017/08/17	AWC INC	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	2017/08/14	BAILEY,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.93
C00001354317	2017/08/17	BALDWIN, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	51.57
C00001354318	2017/08/17	BALL, TINA	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	2017/08/11	BANNISTER, SHERRI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	29.00
C00001353716	2017/08/15	BARNES,SHRONDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.48
C00001353717	2017/08/15	BAXTER CREDIT UNION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.05
000000007668	2017/08/16	BAY LAKES AT GRANADA					
		HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
		BAY VISTA ESTATES HOMEOWNERS					
C00001354004	2017/08/16	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,337.11
		BAY VISTA ESTATES HOMEOWNERS					
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	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	4,950.00
000000015894	2017/08/14	BECERRA,ISABEL C	WATER UTILITIES SYSTEM				(56.00)
E00000177921	2017/08/17	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	24.06
E00000177921	2017/08/17	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	83.30
C00001353640	2017/08/14	BELL RENTALS & SALES INC	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	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.00
C00001353640	2017/08/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	339.00
C00001353640	2017/08/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	464.40
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(228.96)
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.86
C00001353907	2017/08/15	BELL RENTALS & SALES INC	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	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.70
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.90
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.52
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	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	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.00
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.06
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.00
C00001353907	2017/08/15	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	537.01
C00001340192	2017/08/15	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(705.00)
C00001340192	2017/08/15	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(585.00)
C00001340192	2017/08/15	BELLAGIO APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	(545.00)
C00001340192	2017/08/15	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	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 PRTRNSHIP 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	2017/08/17	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
C00001353391	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC					
		DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001353363	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001353364	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001353365	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001353362	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	98.96
C00001353469	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	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	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	136.25
C00001353391	2017/08/11	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	274.72
C00001353553	2017/08/14	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.70
C00001353694	2017/08/14	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001354200	2017/08/17	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	141.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000007670	2017/08/17	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(1,400.00)
000000007670	2017/08/17	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(1,200.00)
000000007670	2017/08/17	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
000000007670	2017/08/17	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
000000007670	2017/08/17	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
000000007670	2017/08/17	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001354136	2017/08/17	BLAIN,STACY L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.33
C00001353718	2017/08/15	BM TIMBER SPRINGS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,399.62
E00000177672	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	8.49
E00000177672	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	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	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
E00000177672	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.52
E00000177672	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	75.18
E00000177671	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	149.97
E00000177702	2017/08/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	156.97
E00000177671	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	188.33
E00000177671	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	194.10
E00000177672	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	220.55
E00000177672	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	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	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	282.00
E00000177671	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	319.11
E00000177671	2017/08/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	390.32
E00000177672	2017/08/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	1,652.76
E00000177698	2017/08/11	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	3,130.53
E00000177698	2017/08/11	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	6,549.19
C00001353525	2017/08/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	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	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	20.79
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	46.93
C00001353784	2017/08/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	47.85
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	126.65
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	130.75
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	195.72
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	199.69
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	201.52
C00001353784	2017/08/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	238.09
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	290.45
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	292.94
C00001353784	2017/08/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	513.54
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	572.97
E00000177788	2017/08/15	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	689.21
C00001353784	2017/08/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,408.25
E00000177766	2017/08/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,505.90
C00001353868	2017/08/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	41,238.59
E00000177845	2017/08/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.92
E00000177845	2017/08/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	29.14
E00000177845	2017/08/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	62.64

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C00001354285	2017/08/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001354196	2017/08/17	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	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	500.00
C00001354196	2017/08/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	500.00
000000015912	2017/08/14	BRIGHT LINE TITLE LLC	WATER UTILITIES SYSTEM				(49.72)
C00001353533	2017/08/14	BRONSON,TARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.90
E00000177884	2017/08/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	4,387.59
E00000177884	2017/08/17	BROWN & CALDWELL (CORP)	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 DEVELOPMENT (MWBE)	OUT OF COUNTY TRAVEL	157.00
C00001354105	2017/08/17	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	BROWN,MARK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	84.67
C00001353463	2017/08/11	BUCKEYE INTERNATIONAL INC DBA /	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	2017/08/14	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY	208.20
C00001354029	2017/08/16	BUCKSTAFF PUBLIC SAFETY INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT LESS THAN \$1000	255.00
C00001354029	2017/08/16	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
C00001353931	2017/08/15	BUSINESS TECHNOLOGY PARTNERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
C00001353931	2017/08/15	BUSINESS TECHNOLOGY PARTNERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
C00001353606	2017/08/14	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	103.60
C00001353606	2017/08/14	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	3,167.50
C00001353896	2017/08/15	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	57.75
C00001353896	2017/08/15	BUTLER ANIMAL HEALTH HOLDING CO 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
C00001353877	2017/08/15	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,271.24
C00001353877	2017/08/15	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE 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
E00000177749	2017/08/14	CAFE CONSTRUCTION & DEVELOPMENT 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	2017/08/15	CAMPBELL,CLAYTON K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.73
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	44.59
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	73.13
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	74.05
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	83.22
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	102.44

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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	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,920.82
C00001353548	2017/08/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,584.08
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	21.57
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001353909	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	26.95
C00001353763	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	44.02
C00001353763	2017/08/15	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	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001353909	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	214.90
C00001353909	2017/08/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	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	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	44.76
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	81.98
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	82.57
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	92.80
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	114.09
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	775.05
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	797.93
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	871.05
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,235.50
C00001354171	2017/08/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	3,060.77
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(962.67)
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	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)

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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	MEDICINESandDRUGS	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	MEDandSURG 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	MEDICINESandDRUGS	58.98
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	64.03
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	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	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	387.60
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	426.12
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	661.01
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	673.92
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	775.20
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	852.05
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,021.59
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,325.96
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,479.82
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,778.44
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,316.59
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,635.50
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,690.73
E00000177699	2017/08/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	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	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.04
E00000177916	2017/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	45.08
E00000177916	2017/08/17	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	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	236.89
E00000177916	2017/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	309.00
E00000177916	2017/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	402.09
E00000177916	2017/08/17	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
E00000177851	2017/08/16	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	148.50
E00000177851	2017/08/16	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	297.00
E00000177851	2017/08/16	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000177851	2017/08/16	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000177851	2017/08/16	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	594.00
E00000177903	2017/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000177903	2017/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000177903	2017/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000177903	2017/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000177903	2017/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000177903	2017/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,195.00
E00000177903	2017/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	2,498.00
C00001353880	2017/08/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	355.00
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	2017/08/15	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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C00001353880	2017/08/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	15,914.04
C00001354329	2017/08/17	CARROL, ANGELA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001353317	2017/08/11	CASTILLO,EDUARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.00
E00000177819	2017/08/16	CASTRO, NANCY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	14.95
C00001353703	2017/08/15	CASTRO, RENATA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.12
E00000177885	2017/08/17	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	491.12
E00000177885	2017/08/17	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	665.95
E00000177885	2017/08/17	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,016.07
E00000177885	2017/08/17	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,513.55
C00001353916	2017/08/15	CCG SYSTEMS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	SOFTWARE LICENSING SUPPORT FEE	22,566.03
C00001353479	2017/08/11	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT LESS THAN \$	100.50
C00001353479	2017/08/11	CDW GOVERNMENT INC	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	COMPUTER EQUIPMENT > \$500	1,375.00
C00001354051	2017/08/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	EQUIPMENT LESS THAN \$1000	50.00
C00001354051	2017/08/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT LESS THAN \$	175.00
C00001354051	2017/08/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	SOFTWARE < \$1000	302.43
C00001354034	2017/08/16	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	305.00
C00001354051	2017/08/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	1,420.00
C00001354253	2017/08/17	CDW GOVERNMENT INC	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	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	4,392.00
C00001354253	2017/08/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	14,562.00
C00001353964	2017/08/16	CECCHINI, A J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.00
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,761.38
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,885.85
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,054.83
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,298.25
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,650.85
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,930.45
E00000177888	2017/08/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	37,494.52
C00001353583	2017/08/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,609,450.00
C00001353908	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(134.17)
C00001353908	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	TOLL CHARGES	3.82
C00001353861	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	3.84
C00001353858	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	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	2017/08/15	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	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	691.54
C00001353788	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	704.30
C00001353859	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	748.68
C00001353788	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	890.20
C00001353863	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	947.31
C00001353788	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	948.34
C00001353908	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,054.05
C00001353861	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,180.71
C00001353862	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,312.85
C00001353862	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	1,664.23
C00001353788	2017/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,282.64
C00001354012	2017/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	TOLL CHARGES	1.91
C00001354012	2017/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	TOLL CHARGES	5.02
C00001353975	2017/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	7.89
C00001354047	2017/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	28.32
C00001354012	2017/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	44.42
C00001354012	2017/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TOLL CHARGES	88.62
C00001353982	2017/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	136.76
C00001354194	2017/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	23.39
C00001354194	2017/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	301.42
C00001353517	2017/08/11	CENTRAL FLORIDA MAGAZINE LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	999.00
C00001353517	2017/08/11	CENTRAL FLORIDA MAGAZINE LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	1,325.00
C00001353724	2017/08/15	CEPEDA,VICKY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.33
C00001354137	2017/08/17	CERVELLERA,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.39
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	19.23
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB	19.24
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	WEATHERIZATION 16/17			FLEX SPDG ACCT CONTRIB	23.08
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY17/18			FLEX SPDG ACCT CONTRIB	30.00
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	38.46
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	38.46
E00000177930	2017/08/17	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00

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

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C00001354019	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		16.48
C00001354020	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		18.36
C00001354019	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		488.21
C00001354019	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		490.99
C00001354019	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		525.99
C00001354019	2017/08/16	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
C00001354018	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	42,034.14
C00001354018	2017/08/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	56,249.52
C00001354220	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.37
C00001354220	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.15
C00001354220	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		6.48
C00001354220	2017/08/17	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	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		84.67
C00001354221	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		132.85
C00001354220	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		150.21
C00001354220	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		195.37
C00001354220	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,572.46
C00001354221	2017/08/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	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	2017/08/15	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.91
C00001353840	2017/08/15	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
C00001354009	2017/08/16	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION		
C00001353989	2017/08/16	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CENTER/GYM	UTILITIES	831.68
C00001354409	2017/08/17	CLERK OF COURT	TRANSPORTATION TRUST		FACILITIES FIRE HEADQUARTERS	UTILITIES	1,616.10
C00001354409	2017/08/17	CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001354170	2017/08/17	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,025.00
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
C00001354332	2017/08/17	CLERK OF THE COURT 2015CF-12845CO	WORK RELEASE TRUST			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	2017/08/17	CLERK OF THE COURT 2016CF-1677AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001354335	2017/08/17	CLERK OF THE COURT 2016CF-3913AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001354336	2017/08/17	CLERK OF THE COURT 2016CF-3941AO	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
C00001354339	2017/08/17	CLERK OF THE COURT 2017CF-3799-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000015961	2017/08/15	CLODFELTER,STEPHANIE	WATER UTILITIES SYSTEM				(16.24)
E00000177765	2017/08/15	CENTRAL FL	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS	9,951.15
E00000177714	2017/08/11	COCHRAN, YUAN WANG	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	9.79
E00000177832	2017/08/16	COFFMAN, JEROD E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.28
E00000177832	2017/08/16	COFFMAN, JEROD E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.85
000000015933	2017/08/14	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
000000007669	2017/08/16	COLL, ZAIDA YANETH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,044.65
C00001354126	2017/08/17	COLLINS, STEPHANIE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	16.24
000000015942	2017/08/14	COLLINS,HEATHER	WATER UTILITIES SYSTEM				(45.85)
000000015957	2017/08/14	COLON,MARIA	WATER UTILITIES SYSTEM				(67.57)
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	EPD UST COMPLIANCE FY17			DEDUCTNS-SUPPL INSUR	16.93
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-SUPPL INSUR	28.42
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	456.12
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,174.56
C00001354373	2017/08/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,186.63
E00000177892	2017/08/17	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BUILDINGS	150,585.70
E00000177892	2017/08/17	COMELCO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	RENOVATIONS/UPGRADES RCC ELECTRICAL IMPROVEMENTS	BUILDINGS	515,040.24
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(3,400.00)
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(3,000.00)
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,058.39
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,088.35
C00001353696	2017/08/14	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10
C00001353484	2017/08/11	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	232.47
C00001353665	2017/08/14	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	1,600.00
C00001354044	2017/08/16	COMMUNITY INITIATIVES INC DBA COMPRESSED AIR SUPPLIES & EQUIPMENT INC	SPEC TRUST & AGENCY	FAMILY SERVICES		GOV CLOTHING ALLOWANCE	1,800.00
C00001353637	2017/08/14	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	100.00
C00001353637	2017/08/14	COMPRESSED GAS SOLUTIONS 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	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001353604	2017/08/14	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	40.00
C00001353604	2017/08/14	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	50.00
C00001353627	2017/08/14	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001353627	2017/08/14	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	243.00
C00001354041	2017/08/16	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001354079	2017/08/16	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	713.86
C00001354079	2017/08/16	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	837.32
C00001354079	2017/08/16	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,108.30
C00001354079	2017/08/16	CONSOLIDATED ELECTRICAL 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	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
000000015943	2017/08/14	CONTI,SERGIO	WATER UTILITIES SYSTEM				(59.13)
C00001354340	2017/08/17	COOKS, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
000000015907	2017/08/14	CORBERO,LORRAINE	WATER UTILITIES SYSTEM				(30.70)
E00000177879	2017/08/16	CORONA, ANGELA REBECCA	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	OUT OF COUNTY TRAVEL	181.04

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

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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	D3 ENVIROSCAPE LLC	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	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	175.00
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	DADE PAPER & BAG CO DBA/	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	DADE PAPER & BAG CO DBA/	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	DAMDRON,JAMES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(30.71)
C00001354127	2017/08/17	DAMDRON,JAMES	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	DANTAS FILHO,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.35
000000015944	2017/08/14	DANVERS,ANTHONY	WATER UTILITIES SYSTEM			(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
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,200.59
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,584.93
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	1,793.33
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	2,976.00
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,874.23
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	6,715.17
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,874.00
E00000177770	2017/08/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	43,895.57
C00001353762	2017/08/15	DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	585.00
C00001353761	2017/08/15	DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	4,880.00
C00001353467	2017/08/11	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	66.19
C00001353467	2017/08/11	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001353630	2017/08/14	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.42
C00001353630	2017/08/14	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	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	2017/08/15	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001354141	2017/08/17	DO CARMO FARIA SOBRINHO,WAYNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.53
000000015918	2017/08/14	DOLD,STEPHANIE	WATER UTILITIES SYSTEM				(111.72)
C00001353608	2017/08/14	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	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	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.48
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.62
C00001354048	2017/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT 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	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	6.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	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	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000177841	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	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	2017/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00
000000015923	2017/08/14	DRAGONETTI,DANIEL	WATER UTILITIES SYSTEM				(66.75)
C00001354021	2017/08/16	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	2017/08/16	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	43.20
E00000177873	2017/08/16	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	123.00
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	3.21
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4.08
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4.67
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	7.35
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	7.95
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	8.37
C00001353419	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	8.87
C00001353419	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	9.77
C00001353419	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10.52
C00001353357	2017/08/11	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	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.55
C00001353419	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.13
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.93
C00001353418	2017/08/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	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

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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	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	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
C00001353388	2017/08/11	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
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	963.93
C00001353357	2017/08/11	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
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
C00001353388	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
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	UTILITIES	
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,867.13
C00001353381	2017/08/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	UTILITIES	
C00001353389	2017/08/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTER/GYM	UTILITIES	4,260.52
C00001353576	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	RENAISSANCE SENIOR CENTER	UTILITIES	5,021.39
C00001353576	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	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
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	4.17
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	11.89
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
C00001353574	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.12
C00001353579	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER	UTILITIES	13.18
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	13.23
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.23
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.92
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.47
C00001353580	2017/08/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER	UTILITIES	14.47
C00001353575	2017/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	15.26

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	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	119.00
E00000177850	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	130.00
E00000177850	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	139.00
E00000177850	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	550.00
E00000177850	2017/08/16	DUVAL FORD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MISCELLANEOUS OPERATING SUPPLI	550.00
E00000177850	2017/08/16	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	2017/08/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000177894	2017/08/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000177894	2017/08/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000177894	2017/08/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000177742	2017/08/14	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	417.36
E00000177742	2017/08/14	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,754.60
E00000177827	2017/08/16	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	47.00
E00000177827	2017/08/16	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	225.39
C00001354090	2017/08/16	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	2017/08/15	ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,170.00
C00001353899	2017/08/15	ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,170.00
C00001353899	2017/08/15	ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,170.00
C00001353899	2017/08/15	ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,890.00
C00001353899	2017/08/15	ELITE MOVERS INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MOVING EXPENSE-CO ASSETS	1,890.00
C00001353899	2017/08/15	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	2017/08/15	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	2017/08/15	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001354064	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.75
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.51
C00001354073	2017/08/16	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	12.97
C00001354064	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.54
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.91
C00001354073	2017/08/16	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	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.24
C00001354064	2017/08/16	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	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001354064	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	579.92
C00001354064	2017/08/16	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	630.00
C00001354073	2017/08/16	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001354262	2017/08/17	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1.60
C00001354262	2017/08/17	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	26.97
C00001354262	2017/08/17	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	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.17
C00001354032	2017/08/16	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	5.38
C00001354032	2017/08/16	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	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.45
C00001354032	2017/08/16	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	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.75
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.68
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.51
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.80
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.48
C00001354032	2017/08/16	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	44.74

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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	FCC INC	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	2017/08/15	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	24.88
C00001354068	2017/08/16	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	35.36
C00001354299	2017/08/17	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	5.05
C00001354274	2017/08/17	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	6.51
C00001354274	2017/08/17	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.49
E00000177890	2017/08/17	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	3,617.88
E00000177890	2017/08/17	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	4,989.60
E00000177890	2017/08/17	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C00001353683	2017/08/14	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	800.00
C00001353535	2017/08/14	FERNANDEZ,CARINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.70
E00000177758	2017/08/14	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	836.36
E00000177758	2017/08/14	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	928.42
E00000177858	2017/08/16	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,150.78
C00001353966	2017/08/16	FIDELITY NATIONAL TITLE OF FLORIDA 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	2017/08/15	FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001353945	2017/08/15	FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	699.00
C00001353972	2017/08/16	FIRST AMERICAN TITLE INSURANCE CO	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	5,110.50
C00001353671	2017/08/14	FIRST AMERICAN TITLE INSURANCE COMPANY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001353940	2017/08/15	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	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	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,048.55
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,079.60
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,105.00
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	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	2017/08/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,063.00
C00001353622	2017/08/14	FISHER SCIENTIFIC CO LLC	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
C00001354275	2017/08/17	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	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,933.96
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.18
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.70
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.68
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.06
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	51.40
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.59
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.05
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	136.99
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	167.39
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	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	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	433.68
C00001353605	2017/08/14	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,879.26
C00001354142	2017/08/17	FLEMING, SANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.63
E00000177688	2017/08/11	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	59.50
E00000177688	2017/08/11	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	154.32
C00001353887	2017/08/15	FLORIDA BELTING CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	168.35
C00001353887	2017/08/15	FLORIDA BELTING CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	622.68
C00001353887	2017/08/15	FLORIDA BELTING CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,443.73
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	LICENSE AND CERTIFICATION FEES	50.00
C00001353508	2017/08/11	FLORIDA CERTIFICATION BOARD	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F 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	BUILDING SAFETY			GARNISHMENTS-PAYROLL	316.83
C00001353459	2017/08/11	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001353973	2017/08/16	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	432,030.93
C00001353973	2017/08/16	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	432,030.93
C00001353639	2017/08/14	FLORIDA DEPT OF HEALTH	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	2017/08/14	FLORIDA DEPT OF HEALTH	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	2017/08/14	FLORIDA DEPT OF HEALTH	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	2017/08/14	FLORIDA DEPT OF HEALTH	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	2017/08/14	FLORIDA DEPT OF HEALTH	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	2017/08/14	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001353913	2017/08/15	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	137.84
C00001354279	2017/08/17	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	34.46
C00001354279	2017/08/17	FLORIDA DEPT OF MANAGEMENT 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	2017/08/11	FLORIDA FIRE & SOUND INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.30
C00001353384	2017/08/11	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	208.47
C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
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	15.00

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C00001353948	2017/08/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
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	FLORIDA PEST CONTROL & CHEMICAL CO DBA	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	FLORIDA PEST CONTROL & CHEMICAL CO DBA	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 FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001353728	2017/08/15	FLORIDA PINES REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.96
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-MISC OTHER	53.32
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	366.93
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	505.32
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	654.02
C00001354394	2017/08/17	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,148.11
C00001353729	2017/08/15	FLORIDA TEAM REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.95
E00000177862	2017/08/16	FLYNT, JAMES W JR	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	179.68
C00001340296	2017/08/14	FOCUS OUTRIGGER LLC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	(626.00)
C00001353730	2017/08/15	FONSECA, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.86
C00001354378	2017/08/17	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,484.00
C00001301719	2017/08/14	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			CUSTOMER DEPOSITS	60.30
E00000177705	2017/08/11	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	STRUCT AND FAC OTH TH BLDGS	264.75
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	RENOVATIONS/UPGRADES	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	2017/08/16	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	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000177847	2017/08/16	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	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	533.01
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000177847	2017/08/16	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	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,772.29
E00000177847	2017/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	12,588.00
000000015935	2017/08/14	FRANKWICH, ERIK	WATER UTILITIES SYSTEM				(11.39)
C00001354396	2017/08/17	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001314495	2017/08/14	FREELove, WINIFRED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(35.24)
C00001354112	2017/08/17	FREELove, WINIFRED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.24
C00001353943	2017/08/15	FRERKING, HERBERT JOSEPH	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	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	FRERKING, HERBERT JOSEPH	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	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	179.75
C00001353592	2017/08/14	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	1,838.55
E00000177744	2017/08/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.40
E00000177744	2017/08/14	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	2017/08/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	594.27
E00000177744	2017/08/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	724.90
E00000177901	2017/08/17	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000177901	2017/08/17	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
E00000177901	2017/08/17	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.26
E00000177901	2017/08/17	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.96
E00000177901	2017/08/17	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.96
E00000177901	2017/08/17	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	594.27

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C00001354312	2017/08/17	G & C OC INVESTORS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF BUILDINGS, IMPR	5,338.30
C00001353654	2017/08/14	G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	816.00
C00001353654	2017/08/14	G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	83.97
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	83.99
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	83.99
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	83.99
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	83.99
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	124.24
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.68
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	165.71
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	251.96
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	320.15
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	497.06
C00001353487	2017/08/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	699.40
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001353487	2017/08/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,053.15
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,192.74
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001353460	2017/08/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,488.25
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,274.56
C00001353487	2017/08/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001353505	2017/08/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	4,421.87
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	430.40
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	500.83
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	535.31
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	642.85
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	670.21
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	786.72
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,001.65
C00001353614	2017/08/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,784.60
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,990.00
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001353659	2017/08/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001353932	2017/08/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	(2,939.15)
C00001353932	2017/08/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001353932	2017/08/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,441.90
C00001353932	2017/08/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,361.46
C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	322.80
C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001354024	2017/08/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,016.60

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C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001354024	2017/08/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,603.28
C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001354062	2017/08/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001354024	2017/08/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,122.38
C00001354250	2017/08/17	G4S SECURE SOLUTIONS USA INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	33.63
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	591.80
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001354238	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	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	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,142.40
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,051.45
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,537.33
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001354261	2017/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,754.10
C00001354143	2017/08/17	GALINDEZ,MARCOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.12
E00000177775	2017/08/15	GCJ CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	11,980.49
C00001354379	2017/08/17	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	196.42
E00000177787	2017/08/15	GENSET SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,025.79
000000015908	2017/08/14	GEORGES,EVELYNE	WATER UTILITIES SYSTEM				(20.62)
C00001354227	2017/08/17	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5,505.87
C00001354102	2017/08/16	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	6.00
C00001354102	2017/08/16	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	17.65
C00001354102	2017/08/16	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	23.25
C00001354102	2017/08/16	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	88.41
C00001354347	2017/08/17	GILLEY, JEREMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354006	2017/08/16	GINGERMILL HOMEOWNERS' ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,692.36
C00001353536	2017/08/14	GONZALEZ ROSARIO,LUZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.82
C00001353732	2017/08/15	GONZALEZ,JIMMIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.07
E00000177926	2017/08/17	GOODRICH, JOHN ARTHUR JOSEPH	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	40.85
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,189.77
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,406.85
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,559.61
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,798.80
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,798.80
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,798.80
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001353453	2017/08/11	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001353589	2017/08/14	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,466.75
C00001353589	2017/08/14	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,837.25
C00001353589	2017/08/14	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,645.60
E00000177761	2017/08/14	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	34.00
E00000177761	2017/08/14	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	53.67
E00000177761	2017/08/14	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	56.78

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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	2017/08/15	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001353514	2017/08/11	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,848.00
C00001353733	2017/08/15	GRAZIOSE,NICHOLAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.56
C00001353664	2017/08/14	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5.62
C00001353664	2017/08/14	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	90.81
C00001353664	2017/08/14	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001353937	2017/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.23
C00001353937	2017/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.50
C00001353937	2017/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001353937	2017/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,026.00
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	20.27
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	46.48
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.35
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	128.00
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.25
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.36
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	327.50
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.83
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,459.46
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	1,512.00
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,714.50
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,214.00
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,588.72
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,171.84
C00001354066	2017/08/16	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,776.00
C00001349984	2017/08/14	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	(5,628.92)
C00001349984	2017/08/14	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	(1,600.00)
C00001349984	2017/08/14	CHURCH INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	(1,550.00)
E00000177825	2017/08/16	GREEN, EDWARD JESSE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	45.40
C00001353734	2017/08/15	GREEN,ALYSSA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.48
C00001353320	2017/08/11	GREER,RICARDO R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.32
C00001353967	2017/08/16	GRIZIO,VINCENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.68
E00000177720	2017/08/14	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	BUILDINGS	62,343.91
C00001353321	2017/08/11	HAAS III,EDWIN J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	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	EQUIPMENT	763.80
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	2,004.50
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	2,625.80
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	7,115.50
E00000177915	2017/08/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	14,870.35
000000015895	2017/08/14	HADDOCK,PAOLA	WATER UTILITIES SYSTEM				(18.19)
C00001353448	2017/08/11	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	13,085.00
C00001353448	2017/08/11	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	16,666.75
		HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-HOMELESS	AID TO PRIVATE ORGANIZATIONS	36,595.39
C00001353448	2017/08/11					CUSTOMER DEPOSITS	17.73
C00001353705	2017/08/15	HARGROVE,SUSIE ELAINE	WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354348	2017/08/17	HARRIS, THOMAS	WORK RELEASE TRUST			CUSTOMER DEPOSITS	82.18
C00001353735	2017/08/15	HARRIS, CHERYL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.59
C00001353322	2017/08/11	HARRIS, JULIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.69
C00001353736	2017/08/15	HARRISON, SIMON W	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(127.90)
C00001315424	2017/08/14	HARTSUFF, THOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.90
C00001354113	2017/08/17	HARTSUFF, THOMAS	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	219.90
C00001354410	2017/08/17	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND				
		HD SUPPLY CONSTRUCTION SUPPLY LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,199.97
C00001353472	2017/08/11	HEALTH CARE CENTER FOR THE HOMELESS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	7,500.00
C00001353452	2017/08/11	HEALTH CARE CENTER FOR THE HOMELESS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACT SERVICES MEDICAL	15,336.00
C00001353458	2017/08/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	54.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	179.99
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	324.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	828.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	828.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,592.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,718.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,850.35
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,996.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	5,472.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	8,653.80
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	35,792.00
C00001353885	2017/08/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	76,453.10
		HEALTHY START COALITION OF ORANGE COUNTY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	39,398.00
E00000177727	2017/08/14		GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	29,544.00
C00001353451	2017/08/11	HEART OF FL UNITED WAY INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	29,544.00
C00001353878	2017/08/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	11,033.00
C00001353878	2017/08/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	11,387.00
C00001353878	2017/08/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	11,623.00
C00001353878	2017/08/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	84,718.44
		HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	EMERGENCY SOULUTIONS GRANT FY16/17	CONTRACTUAL SERVICES NOT OTHER	
C00001354225	2017/08/17	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	9,908.94
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-CHARITIES	1.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	WEATHERIZATION 16/17			DEDUCTNS-CHARITIES	2.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
		HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19				
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	2.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	USDA FY 16/17			DEDUCTNS-CHARITIES	6.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY17			DEDUCTNS-CHARITIES	6.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	8.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	10.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	YOUTH & FAMILY SVCS FY 94			DEDUCTNS-CHARITIES	11.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	12.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	13.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	17.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES	18.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00
C00001354374	2017/08/17	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353611	2017/08/14	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001353638	2017/08/14	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	2017/08/17	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	2017/08/17	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	2017/08/15	HOLLERS,LYNDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.75
C00001309323	2017/08/15	HOLLIDAY,JEFFERY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(103.11)
C00001354130	2017/08/17	HOLLIDAY,JEFFERY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	103.11
C00001353699	2017/08/15	HOLT, BRYAN R.	GENERAL FUND			OTHER ACCOUNTS PAYABLE	100.00
C00001354349	2017/08/17	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
E00000177691	2017/08/11	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000177886	2017/08/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000177886	2017/08/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS 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
C00001345207	2017/08/15	HOUSING AUTHORITY / CITY OF FORT PIERCE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(203.99)
C00001354248	2017/08/17	HOWARD FERTILIZER & CHEMICAL CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	4,240.10
C00001354281	2017/08/17	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001354281	2017/08/17	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	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
C00001353894	2017/08/15	HSB VETERINARY SUPPLY INC	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	2017/08/15	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	645.90
E00000177677	2017/08/11	HUFF, BRENNY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000177677	2017/08/11	HUFF, BRENNY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.86
000000015896	2017/08/14	HUMPHREY,CARL	WATER UTILITIES SYSTEM				(33.37)
000000015958	2017/08/14	HYPER JOBS LLC	WATER UTILITIES SYSTEM				(40.49)
C00001353602	2017/08/14	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	354.00
C00001353602	2017/08/14	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	550.00
C00001353602	2017/08/14	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	2,151.00
E00000177871	2017/08/16	IGNACZAK, JOLANTA J	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001353891	2017/08/15	IHEARTMEDIA & ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	500.00
C00001353947	2017/08/15	IHEARTMEDIA & ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	2,464.00
C00001353947	2017/08/15	IHEARTMEDIA & ENTERTAINMENT INC 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	2017/08/15	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
E00000177891	2017/08/17	IMAGES OF GLORY INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL 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	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	150.42
C00001353485	2017/08/11	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	2017/08/11	IMMIXTECHNOLOGY INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	463.04
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	902.58
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	902.58
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT	902.58
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	1,805.16
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	2,678.32
C00001353485	2017/08/11	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	2,678.32

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	2017/08/14	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	53.26
C00001353647	2017/08/14	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	102.00
C00001353926	2017/08/15	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
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	JANITORIAL SVC and SUPPLY	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
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	JANITORIAL 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	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	153.65
C00001353926	2017/08/15	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY	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	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	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	WATER UTILITIES SYSTEM				(48.10)
C00001354387	2017/08/17	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001354397	2017/08/17	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001353905	2017/08/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	(735.00)
C00001353905	2017/08/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001353905	2017/08/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001353905	2017/08/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001353905	2017/08/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	735.00
C00001354057	2017/08/16	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001354057	2017/08/16	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001354057	2017/08/16	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001354057	2017/08/16	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001354057	2017/08/16	INDUSTRIAL MOWING & MAINTENANCE LLC	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

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C00001353510	2017/08/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT 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	2017/08/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	851.96
C00001353510	2017/08/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	889.00
C00001353377	2017/08/11	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.34
C00001353777	2017/08/15	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
C00001354088	2017/08/16	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	1,857.21
C00001354088	2017/08/16	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	15,469.72
C00001353323	2017/08/11	INGRAM JR,LARRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.80
E00000177835	2017/08/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	137.28
E00000177835	2017/08/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	485.10
E00000177844	2017/08/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	575.28
E00000177844	2017/08/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	597.43
E00000177835	2017/08/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	676.50
E00000177835	2017/08/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	EQUIPMENT LESS THAN \$1000	1,574.15
E00000177844	2017/08/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	3,407.60
C00001354380	2017/08/17	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001354380	2017/08/17	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,859.31
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(35.00)
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.48
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.40
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.39
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
E00000177785	2017/08/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
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	(11.65)
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	1.98
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	5.44
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	5.81
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	6.20
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	7.66
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	8.56
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	9.32
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	9.32
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
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	11.59
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	11.64
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	11.65
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	11.65

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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	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.05
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	98.24
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	98.45
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	98.90
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	103.72
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	112.01
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
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	125.62
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	165.76
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	199.08
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	419.03
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.00
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	618.52
E00000177843	2017/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.00
E00000177843	2017/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,278.06
C00001354106	2017/08/17	IVONNE CAPARROS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		536.00
C00001354106	2017/08/17	IVONNE CAPARROS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		995.00
E00000177833	2017/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	338,413.79
C00001354351	2017/08/17	JACKSON, CHASEDY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354352	2017/08/17	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	2017/08/11	JAMES,JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.71
000000015954	2017/08/14	JAMES,LEMROYAL	WATER UTILITIES SYSTEM				(36.67)
000000015909	2017/08/14	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	2017/08/16	JEAN BAPTISTE, EMMANUELLA	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	64.98
C00001354145	2017/08/17	JIMENEZ, CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.65
C00001353325	2017/08/11	JIMENEZ,FACUNDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.05
E00000177752	2017/08/14	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	514.24
E00000177752	2017/08/14	JOHNSON CONTROLS INC	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	2017/08/17	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,120.00
E00000177809	2017/08/15	JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	9.00
C00001354146	2017/08/17	JOHNSON,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.39
C00001353740	2017/08/15	JOHNSON,JULIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.38
C00001354147	2017/08/17	JONES,LAVONYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.22
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	239.57
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	374.16
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	735.37
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	823.20
C00001353523	2017/08/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	864.00

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

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

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

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C00001354375	2017/08/17	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001354375	2017/08/17	LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001354375	2017/08/17	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001354375	2017/08/17	LIU UNION LOCAL 517	CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001354375	2017/08/17	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	180.96
C00001354375	2017/08/17	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	236.64
C00001354375	2017/08/17	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	375.84
C00001354375	2017/08/17	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	445.44
C00001354375	2017/08/17	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	640.32
C00001354375	2017/08/17	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	737.76
C00001354375	2017/08/17	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,113.60
C00001313815	2017/08/14	LIVING REEF ORLANDO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(154.00)
C00001354114	2017/08/17	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	2017/08/16	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
E00000177823	2017/08/16	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.69
C00001301955	2017/08/15	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(790.00)
C00001354316	2017/08/17	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
C00001354152	2017/08/17	LOPEZ RODRIGUEZ,JOSE E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.77
C00001354153	2017/08/17	LOPEZ,JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.55
C00001354276	2017/08/17	LOUIS PRYOR SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.00
C00001354276	2017/08/17	LOUIS PRYOR SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,886.80
C00001353540	2017/08/14	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	2017/08/17	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
C00001353455	2017/08/11	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,534.57
C00001353454	2017/08/11	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,799.12
C00001353455	2017/08/15	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(4,534.57)
000000015940	2017/08/14	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
E00000177829	2017/08/16	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.75
E00000177829	2017/08/16	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.00
C00001353328	2017/08/11	MAGEE,MICHAEL J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.00
000000015922	2017/08/14	MAGIE,MICHAEL	WATER UTILITIES SYSTEM				(107.27)
C00001354154	2017/08/17	MAILLO,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.57
C00001354055	2017/08/16	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,900.00
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.62
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	69.30
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	112.26
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	143.22
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	143.22
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	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

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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	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,127.58
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,384.58
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,099.60
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,122.18
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15,279.18
C00001354256	2017/08/17	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	35,433.30
C00001354354	2017/08/17	MAISONETLOPEZ, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000015928	2017/08/14	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	2017/08/14	MARINO, DONALD	WATER UTILITIES SYSTEM				(25.14)
000000015934	2017/08/14	MARINO, NICHOLAS P	WATER UTILITIES SYSTEM				(26.19)
E00000177878	2017/08/16	MARSHALL, ALAN B	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	OUT OF COUNTY TRAVEL	239.00
E00000177686	2017/08/11	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.04
C00001353330	2017/08/11	MARTINEZ, ANGELA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.36
C00001353503	2017/08/11	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001354060	2017/08/16	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000177812	2017/08/16	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	30.14
E00000177812	2017/08/16	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	98.75
C00001310132	2017/08/14	MATEO, SANTIAGO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(83.78)
C00001354115	2017/08/17	MATEO, SANTIAGO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.78
C00001353456	2017/08/11	MATERN PROFESSIONAL ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS HVAC & BUILDING IMPROVEMENTS	BUILDINGS	39,355.50
C00001353691	2017/08/14	MATHESON TRI-GAS INC	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	2017/08/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,586.29
E00000177869	2017/08/16	MATHEUS ROLDAN, GLENDA LIZ	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	104.85
000000015956	2017/08/14	MATOS, FERDINANDO	WATER UTILITIES SYSTEM				(110.65)
C00001353331	2017/08/11	MATTHEWS, LARRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.57
000000015959	2017/08/14	MATTHEWS, TREVOR	WATER UTILITIES SYSTEM				(27.21)
C00001353744	2017/08/15	MAY, GERALD FRANCISCO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.70
E00000177824	2017/08/16	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	40.00
E00000177824	2017/08/16	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	132.17
C00001354003	2017/08/16	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	16,672.70
C00001354155	2017/08/17	MCDONALD, BRITTANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.83
C00001354095	2017/08/16	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	MCGRATH RENT CORP DBA	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	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	2017/08/14	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	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	2017/08/17	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	(85.00)
C00001353332	2017/08/11	MCINTYRE, JILANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.97
E00000177870	2017/08/16	MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	5.75
E00000177870	2017/08/16	MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	138.93
E00000177863	2017/08/16	MCPHERSON, DOUGLAS E	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	10.00
C00001353628	2017/08/14	MECHANICAL SERVICES OF CENTRAL FL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	93.24
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.81
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.06

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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	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.93
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.70
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	231.74
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.10
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	249.21
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	405.40
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.46
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,585.08
C00001353672	2017/08/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,834.00
C00001353935	2017/08/15	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	882.21
C00001353935	2017/08/15	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
C00001353935	2017/08/15	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,803.00
000000015929	2017/08/14	MEDINA,JUAN CARLOS	WATER UTILITIES SYSTEM				(44.58)
C00001354156	2017/08/17	MEJIAS,ISRAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.34
C00001353961	2017/08/16	MELLENDEZ, SHARON I AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
000000015967	2017/08/15	MELLENDEZ,RANDOLPH	WATER UTILITIES SYSTEM				(45.89)
E00000177877	2017/08/16	MENDEZ, HAZEL AQUINO	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	46.28
C00001353607	2017/08/14	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	44.00
C00001353607	2017/08/14	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	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	2017/08/16	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	2017/08/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	695.00
C00001354042	2017/08/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	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	2017/08/16	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	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	205.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	230.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	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	2017/08/16	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	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	525.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	959.00
C00001354094	2017/08/16	MEYER INSTRUMENTS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	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	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001353661	2017/08/14	MID FLORIDA GOLF CARS DISTRIBUTORS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	178.00
C00001353661	2017/08/14	MID FLORIDA GOLF CARS DISTRIBUTORS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	198.90

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C00001353661	2017/08/14	MID FLORIDA GOLF CARS DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	428.00
C00001353661	2017/08/14	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	573.30
C00001353661	2017/08/14	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 MILLENNIUM BARBER SHOP PRODUCTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	15,476.10
000000015936	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	2017/08/15	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	200.00
E00000177800	2017/08/15	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	2017/08/16	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	207.26
E00000177913	2017/08/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.68
E00000177913	2017/08/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.95
E00000177913	2017/08/17	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	2017/08/16	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.51
C00001353668	2017/08/14	MITY-LITE INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT LESS THAN \$1000	540.00
C00001353668	2017/08/14	MITY-LITE INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT LESS THAN \$1000	7,500.00
C00001354259	2017/08/17	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	2017/08/17	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	135.00
C00001354259	2017/08/17	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	135.00
C00001308435	2017/08/14	MOBLEY,AYANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(39.64)
C00001354116	2017/08/17	MOBLEY,AYANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.64
C00001354157	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	2017/08/14	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,925.00
C00001354056	2017/08/16	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	2017/08/11	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	13.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.50
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	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	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.00
C00001353473	2017/08/11	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	2017/08/11	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	2017/08/11	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	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	78.00
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	112.50
C00001353473	2017/08/11	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.00
C00001353619	2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001353619	2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001353619	2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.60
C00001353619	2017/08/14	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	2017/08/14	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25

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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	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.20
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	32.50
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	36.00
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	83.20
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	180.00
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	600.00
C00001354036	2017/08/16	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	800.00
C00001353333	2017/08/11	MOULTON,DARWIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.32
E00000177690	2017/08/11	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	8,988.00
000000015911	2017/08/14	MULHALL,DOUGLAS	WATER UTILITIES SYSTEM				(12.00)
C00001354228	2017/08/17	MULLIGAN CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	133,742.73
E00000177736	2017/08/14	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	239.40
E00000177840	2017/08/16	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,459.10
E00000177840	2017/08/16	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,574.18
C00001353745	2017/08/15	MURRAY,NICHOLAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.72
C00001354247	2017/08/17	MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001353609	2017/08/14	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	32.22
C00001353609	2017/08/14	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	120.66
C00001353609	2017/08/14	MWI VETERINARY SUPPLY CO DBA	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	2017/08/15	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	26.16
C00001353900	2017/08/15	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	28.10
C00001353900	2017/08/15	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	28.65
C00001353900	2017/08/15	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	40.24
C00001353334	2017/08/11	NAGEL,DYLAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.47
C00001353335	2017/08/11	NAIL PRO & SPA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.02
000000015924	2017/08/14	NASARENKO,JOHN M	WATER UTILITIES SYSTEM				(41.00)
C00001354158	2017/08/17	NATHAN,MICHELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.60
C00001354412	2017/08/17	NATIONAL ENTERPRISE SYSTEMS INC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	530.36
C00001353883	2017/08/15	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	38,500.00
C00001353883	2017/08/15	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	41,700.00
C00001353746	2017/08/15	NEGRON,LILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.99
000000015963	2017/08/15	NEGRON-BORGOS,LUIS A	WATER UTILITIES SYSTEM				(162.00)
C00001354356	2017/08/17	NEIDHART, ZANE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000177852	2017/08/16	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,325.00
C00001354392	2017/08/17	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	178.55
C00001354392	2017/08/17	NEW YORK STATE HIGHER EDUCATION 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	2017/08/15	NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	10.90
C00001354011	2017/08/16	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	31.73
C00001354010	2017/08/16	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	35.47
C00001354193	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	14.21
C00001354187	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	31.53
C00001354188	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	32.52
C00001354189	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	35.47
C00001354190	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	35.47
C00001354191	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	35.47
C00001354192	2017/08/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			
000000015913	2017/08/14	NGUYEN,DOANH	WATER UTILITIES SYSTEM				(111.79)
000000015921	2017/08/14	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	2017/08/14	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	2017/08/17	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
C00001353882	2017/08/15	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	618.44
C00001353881	2017/08/15	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,790.03
C00001353881	2017/08/15	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,893.37
C00001353881	2017/08/15	NODARSE PAGE ONE JOINT VENTURE LLC	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	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.85
C00001353482	2017/08/11	INC	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	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(581.53)
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(111.36)
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(65.76)
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(30.00)
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.36
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.58
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.12
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.67
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.62
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.06
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.15
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.28
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.42
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.57
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.97
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.21
C00001353917	2017/08/15	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	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.10
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.18
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.34
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.80
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.99
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.49
C00001353917	2017/08/15	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	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.09
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.02
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.10
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.84
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	351.87
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	530.99
C00001353917	2017/08/15	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	594.97
C00001354243	2017/08/17	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	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.42
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.99
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.60
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.60
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.80
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.00
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.08
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.28
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.92
C00001354243	2017/08/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	415.20
C00001353771	2017/08/15	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	104.00
000000015952	2017/08/14	NOVA SOUTHEASTERN UNIVERSITY	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	(465.40)
000000015906	2017/08/14	NOWAK,AMANDA	WATER UTILITIES SYSTEM				(15.77)
000000015914	2017/08/14	NUILA,EMILY	WATER UTILITIES SYSTEM				(12.33)
C00001354398	2017/08/17	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001354398	2017/08/17	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
E00000177866	2017/08/16	ODOH, ELIAS	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	167.91
E00000177716	2017/08/11	ODOM, RALPH	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	351.37
C00001354033	2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	2.62
C00001354033	2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	2.62
C00001354033	2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	5.24
C00001354033	2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	7.86
C00001354033	2017/08/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	9.18
C00001354033	2017/08/16	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

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

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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	COPS HIRING PROGRAM FY 16	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	262,729.76
E00000177704	2017/08/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		26.50
E00000177704	2017/08/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		122.00
C00001353778	2017/08/15	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,464.45
C00001354002	2017/08/16	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,778.94
C00001353747	2017/08/15	ORDONEZ,ANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.57
E00000177826	2017/08/16	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	2017/08/16	ORIGAN,ADELINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.87
C00001354159	2017/08/17	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 UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001353370	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001353370	2017/08/11	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	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
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.65
C00001353433	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001353406	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.48
C00001353369	2017/08/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	290.36
C00001353410	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353411	2017/08/11	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	2017/08/11	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	2017/08/11	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	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.26

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C00001353373	2017/08/11	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	344.73
C00001353415	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353417	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353422	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001353423	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.21
C00001353416	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353428	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353432	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001353402	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.19
C00001353407	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.11
C00001353421	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001353431	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.00
C00001353409	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.61
C00001353414	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001353401	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	556.40
C00001353403	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001353427	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001353430	2017/08/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001353382	2017/08/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	664.40
C00001353373	2017/08/11	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	682.18
C00001353354	2017/08/11	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	815.87
C00001353373	2017/08/11	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	900.21
C00001353354	2017/08/11	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,355.85
C00001353354	2017/08/11	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	3,901.84
C00001353552	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
000000007666	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001353551	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001353552	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.96
C00001353552	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
C00001353552	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.18
C00001353552	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.19
C00001353552	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.41
C00001353551	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.49
C00001353550	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.56
000000007666	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	53.36
C00001353550	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.42
C00001353550	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.63
000000007666	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.17
C00001353551	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	234.77
C00001353550	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	395.67
C00001353551	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	440.91
C00001353550	2017/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	915.06
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18.99
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.37
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	70.18
C00001353847	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	235.78
C00001353849	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	276.03
C00001353845	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353852	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001353846	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001353850	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.90
C00001353852	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.00
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	343.12
C00001353853	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.00
C00001353853	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	408.00
C00001353851	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	422.82
C00001353848	2017/08/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	469.29
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	602.13
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	621.00
C00001353785	2017/08/15	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	910.54
C00001353785	2017/08/15	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	UTILITIES	910.55
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,356.62
C00001353779	2017/08/15	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	1,520.08
C00001353773	2017/08/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,212.96
C00001353779	2017/08/15	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	3,546.87
C00001353876	2017/08/15	ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	IMPROVEMTS TO NON-COUNTY ASSET	20,264.91
C00001353876	2017/08/15	ORLANDO UTILITIES COMMISSION	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	149,284.75
C00001353974	2017/08/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	(3,811.73)

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C00001353974	2017/08/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	585.00
C00001353974	2017/08/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	5,617.58
C00001354277	2017/08/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	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	2017/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001354277	2017/08/17	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	330.08
C00001354208	2017/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001354212	2017/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	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	2017/08/17	ORLANDO UTILITIES COMMISSION	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	2017/08/17	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,123.60
C00001353489	2017/08/11	ORLANDO WASTE PAPER CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
C00001353489	2017/08/11	ORLANDO WASTE PAPER CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
C00001353499	2017/08/11	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	PROMOTIONAL EXPENSES	49,500.00
C00001353748	2017/08/15	ORTEGA,DANIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.14
C00001354160	2017/08/17	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	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	735.00
C00001354307	2017/08/17	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,470.00
C00001354307	2017/08/17	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,764.00
C00001354307	2017/08/17	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	3,528.00
C00001353336	2017/08/11	OSORIO,TANNIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.65
C00001353530	2017/08/11	OVERTON, SIDDEEQUAH ASHANTI	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	2017/08/17	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	336.00
C00001353749	2017/08/15	PACIUTO,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.57
C00001353337	2017/08/11	PAGAN,JENNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.41
C00001308672	2017/08/14	PALLADINO,DIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(19.84)
C00001354117	2017/08/17	PALLADINO,DIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.84
C00001353338	2017/08/11	PALOMEQUERODRIGUEZ,LILIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.23
C00001353750	2017/08/15	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	2017/08/14	PARKER,ATAVIUS	WATER UTILITIES SYSTEM				(65.95)
C00001354074	2017/08/16	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001354260	2017/08/17	PBO3 ENVIRONMENTAL TESTING & SERVICE COMPANY INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,867.76
C00001353379	2017/08/11	PENINSULA ENERGY SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	8.12
C00001353379	2017/08/11	PENINSULA ENERGY SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	668.41
C00001354388	2017/08/17	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	33.24
C00001354007	2017/08/16	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,594.13
C00001308674	2017/08/14	PEREZ,YVETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(82.34)
C00001354118	2017/08/17	PEREZ,YVETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.34
C00001354408	2017/08/17	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 INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	350.00
C00001353958	2017/08/15	PETROLEUM EQUIPMENT CONSTRUCTION INC	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	2017/08/15	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.31
C00001353958	2017/08/15	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
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	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	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

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E00000177755	2017/08/14	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	41,804.80
C00001354359	2017/08/17	PONDER, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001354080	2017/08/16	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,475.26
C00001354376	2017/08/17	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	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	2017/08/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369,662.74
C00001353625	2017/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	93.00
C00001353625	2017/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	152.90
C00001353625	2017/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	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	2017/08/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000177730	2017/08/14	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	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	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	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(3.06)
C00001353600	2017/08/14	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.71
C00001353600	2017/08/14	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.71
C00001353600	2017/08/14	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	183.06
C00001353600	2017/08/14	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.42
C00001353600	2017/08/14	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.65
C00001353490	2017/08/11	PROTECTIVE SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000177685	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	2017/08/11	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,609.82
C00001353519	2017/08/11	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,666.08
C00001353642	2017/08/14	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	2017/08/14	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	332.13
C00001353642	2017/08/14	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	341.35
C00001353642	2017/08/14	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	353.81
C00001353642	2017/08/14	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	1,010.94
C00001353923	2017/08/15	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	569.09

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C00001353923	2017/08/15	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,167.26
C00001354360	2017/08/17	QUILES, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001353708	2017/08/15	QUINN, SEAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.00
C00001353760	2017/08/15	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001353970	2017/08/16	RAHMAN, MALIK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.99
C00001354255	2017/08/17	RAINBOW GROUP LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	389.20
C00001354255	2017/08/17	RAINBOW GROUP LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	2,780.00
E00000177924	2017/08/17	RAMDASS, KAMLA	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	28.04
C00001340060	2017/08/14	RAMDIHAL, KHAMTA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,501.00)
C00001353528	2017/08/11	RAMIREZ, MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	26.00
C00001353752	2017/08/15	RAMOS, BRENDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.78
C00001354361	2017/08/17	RAMSEY, TONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001353652	2017/08/14	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	293.25
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	330.40
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	401.40
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	544.50
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,966.50
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	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 INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	38,840.85
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	43,373.90
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	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 INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54,879.72
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	139,123.84
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	162,136.42
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	173,761.68
C00001353697	2017/08/14	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176,029.31
C00001354308	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	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	146,000.80
C00001353689	2017/08/14	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	251.55
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	370.83
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	391.20
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	485.70
C00001354025	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	489.75
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	510.44
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	710.97
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	847.70
C00001354026	2017/08/16	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	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,361.92
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,361.92
C00001354026	2017/08/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,434.84
C00001354026	2017/08/16	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	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	756.00
E00000177907	2017/08/17	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,646.00
C00001353753	2017/08/15	REID, D'MARCUS A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.26
C00001354232	2017/08/17	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	25.00
C00001354231	2017/08/17	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00

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C00001354231	2017/08/17	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
C00001353376	2017/08/11	REPORTING COMPANY DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	70.00
C00001353930	2017/08/15	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,440.00
C00001353930	2017/08/15	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C00001353930	2017/08/15	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	9,594.00
C00001353930	2017/08/15	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	41,145.96
C00001353476	2017/08/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	130.94
C00001353476	2017/08/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	460.80
C00001353476	2017/08/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,074.60
C00001353636	2017/08/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.54
C00001353636	2017/08/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	294.10
C00001353643	2017/08/14	REVERTECH SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	POSTAGE and MESSENGER SVCS	94.50
C00001353643	2017/08/14	REVERTECH SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	2,370.00
C00001354070	2017/08/16	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.58
C00001354070	2017/08/16	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,010.99
C00001354070	2017/08/16	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,612.18
C00001354070	2017/08/16	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,560.44
C00001354070	2017/08/16	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,075.92
C00001354070	2017/08/16	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,136.27
C00001354070	2017/08/16	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,793.20
000000015903	2017/08/14	REYES,JONATHAN	WATER UTILITIES SYSTEM				(82.12)
E00000177692	2017/08/11	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BUILDINGS	2,110.22
E00000177773	2017/08/15	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	RENOVATIONS/UPGRADES	BUILDINGS	682.58
E00000177687	2017/08/11	RICHER, JOSHUA AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	IMPROVEMENTS TO FACILITIES	TOLL CHARGES	7.52
E00000177687	2017/08/11	RICHER, JOSHUA AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	38.27
C00001353339	2017/08/11	RICHSON,ROBERT	WATER UTILITIES SYSTEM		FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS	41.13
C00001353754	2017/08/15	RICKERT,RENEE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.09
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.50
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.05
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.50
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.92
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.28
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.56
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	210.00
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	221.76
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001353670	2017/08/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	226.80
C00001353910	2017/08/15	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,828.00
C00001354071	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	37.82
C00001354071	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	126.00
C00001354071	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	132.72
C00001354071	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	139.44
C00001354071	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	436.82
C00001354071	2017/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	454.47
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.44
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.00
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.66
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.12
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.14
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	91.56
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.44
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.00
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.00
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.07
C00001354267	2017/08/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	408.20
C00001353919	2017/08/15	RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001353919	2017/08/15	RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	8,838.00
C00001307507	2017/08/14	RIVERA,RAFAEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(87.33)
C00001354119	2017/08/17	RIVERA,RAFAEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.33
000000015968	2017/08/15	RIVERO CHAVEZ,RAUL	WATER UTILITIES SYSTEM				(117.60)
C00001353595	2017/08/14	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(5,357.30)
C00001353595	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	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
C00001353595	2017/08/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,856.00

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C00001353612	2017/08/14	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.25
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.25
C00001353644	2017/08/14	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001353342	2017/08/11	SALAZAR,JACOBO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.30
C00001353588	2017/08/14	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.35
C00001353674	2017/08/14	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	4,372.50
C00001354023	2017/08/16	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	74.41
000000015971	2017/08/15	SAMUDIO-FACYSON,JONATHAN	WATER UTILITIES SYSTEM				(88.08)
C00001312578	2017/08/14	SANTANA,MARIA DEL CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(23.05)
C00001354121	2017/08/17	SANTANA,MARIA DEL CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.05
C00001354364	2017/08/17	SANTOSBONET, ERIC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000015930	2017/08/14	SAUNDERS,WINSTON	WATER UTILITIES SYSTEM				(78.28)
C00001354266	2017/08/17	SCARBROUGH, JOE M	AW(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001353679	2017/08/14	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001353343	2017/08/11	SCHEINKMANN,DEBOARH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.97
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	5.60
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	19.20
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	21.20
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	22.00
C00001353504	2017/08/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001353504	2017/08/11	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	PAYMENTS TO OTHER GOVERNMENTAL	10.40
C00001353645	2017/08/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	24.00
C00001353645	2017/08/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION 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	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	320.00

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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 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 MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001353645	2017/08/14	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM 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 GOLDENROD 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	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 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 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 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	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 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 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	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	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

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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	10.80
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	12.40
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WILLOW STREET RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	25.20
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	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	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	37.60
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	140.00
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	152.00
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	172.00
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	200.00
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	232.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	280.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	332.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	360.00
C00001354050	2017/08/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	400.00
E00000177828	2017/08/16	SCHUH, FREDERICK LEWIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.03
E00000177828	2017/08/16	SCHUH, FREDERICK LEWIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.21
C00001353344	2017/08/11	SCRUBZONI INC	WATER UTILITIES SYSTEM			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	SEAY TREE SERVICE INC	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	MAINTENANCE OF BUILDINGS, IMPR	1,687.50
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	252.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	392.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001354082	2017/08/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT 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	2017/08/11	SECOR, SHELBY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	74.41
C00001353755	2017/08/15	SECRET PRODUCTS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.67
C00001353601	2017/08/14	SECURE WASTE DISPOSAL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001353624	2017/08/14	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.50
C00001353624	2017/08/14	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001353624	2017/08/14	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
C00001353946	2017/08/15	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	10.00
C00001353946	2017/08/15	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
C00001353946	2017/08/15	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	618.75
C00001353371	2017/08/11	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	373.88
E00000177701	2017/08/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	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
E00000177754	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	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	13.53
E00000177754	2017/08/14	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	2017/08/14	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	2017/08/14	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	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.16
E00000177754	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	220.95
E00000177751	2017/08/14	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	223.43
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	1.98
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	8.60
E00000177778	2017/08/15	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	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.16
E00000177778	2017/08/15	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	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	35.15
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	40.67
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	42.54
E00000177778	2017/08/15	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	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	89.42
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	99.86
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.61
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	114.66
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	125.64
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000177778	2017/08/15	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	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000177791	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	198.28
E00000177778	2017/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000177778	2017/08/15	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	2017/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	181.59
E00000177893	2017/08/17	SEMINOLE OFFICE SOLUTIONS INC	YOUTH & FAMILY SVCS FY 94	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	7.93
E00000177893	2017/08/17	SEMINOLE OFFICE SOLUTIONS INC	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	2017/08/17	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	116.45
E00000177893	2017/08/17	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	2017/08/14	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
E00000177722	2017/08/14	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	2017/08/14	SENYK,MARTYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(12.36)
C00001354122	2017/08/17	SENYK,MARTYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.36
C00001354365	2017/08/17	SHADE, CARLTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	153.04
C00001353346	2017/08/11	SHERO,RACHEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.01
C00001353481	2017/08/11	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	SOFTWARE LICENSING SUPPORT FEE	311.65
C00001353481	2017/08/11	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	SOFTWARE LICENSING SUPPORT FEE	312.73
C00001353481	2017/08/11	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SOFTWARE LICENSING SUPPORT FEE	937.10
C00001353927	2017/08/15	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	9,373.22
C00001353927	2017/08/15	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 LLC	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	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	516.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,464.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,470.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,520.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,624.84
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,321.20
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,928.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,249.68
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,249.68
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,723.00
C00001354264	2017/08/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,124.00
C00001353942	2017/08/15	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001353942	2017/08/15	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001353942	2017/08/15	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,040.00
C00001353942	2017/08/15	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,320.00
C00001353942	2017/08/15	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	7,308.00
C00001353942	2017/08/15	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	10,404.00
C00001353942	2017/08/15	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	11,700.00
C00001354270	2017/08/17	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001354270	2017/08/17	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001354270	2017/08/17	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6,300.00
C00001354163	2017/08/17	SIMS, ALVIN L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.93
C00001353709	2017/08/15	SINGH, SEWKUMARIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.71
C00001353450	2017/08/11	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	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	2017/08/11	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	25,653.93
C00001353450	2017/08/11	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	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	2017/08/14	SIPP, CHRISTOPHER J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(10.62)
C00001354123	2017/08/17	SIPP, CHRISTOPHER J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	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	2017/08/16	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,200.00
C00001353678	2017/08/14	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001353678	2017/08/14	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00

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E00000177721	2017/08/14	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	7,754.15
C00001353486	2017/08/11	SPHERA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,268.88
C00001353650	2017/08/14	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001354054	2017/08/16	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CHEMICAL and PESTICIDES	141.00
C00001353522	2017/08/11	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.38
C00001353789	2017/08/15	SPRINT COMMUNICATIONS CO LP	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	168.96
C00001354015	2017/08/16	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	31.50
C00001354016	2017/08/16	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.93
C00001354197	2017/08/17	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	31.50
C00001353980	2017/08/16	SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	24.63
C00001354014	2017/08/16	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	31.50
000000015970	2017/08/15	STACK, MICHAEL	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		(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	2017/08/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120,373.00
C00001353695	2017/08/14	STAGE DOOR II INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	ROADS-COLLECTOR/ARTERIAL	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	2017/08/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,644.00
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(25,450.00)
C00001354215	2017/08/17	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(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

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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	MAINTENANCE OF ROADWAY SYSTEMS	225,000.00
E00000177810	2017/08/15	STALY, LAUREN N	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	97.00
C00001327246	2017/08/14	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	(15.00)
C00001354295	2017/08/17	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	15.00
C00001353768	2017/08/15	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	1,400.00
C00001353767	2017/08/15	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	3,325.00
C00001353769	2017/08/15	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	12,900.00
C00001354385	2017/08/17	STRATTON,MITCHELL	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	192.00
C00001353757	2017/08/15	WATER UTILITIES SYSTEM				CUSTOMER DEPOSITS	34.67
000000015915	2017/08/14	WATER UTILITIES SYSTEM					(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	MAINTENANCE OF BUILDINGS, IMPR	219.00
C00001353651	2017/08/14	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNOLGY HARDWARE 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	2017/08/17	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	146.00
C00001353569	2017/08/14	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001353569	2017/08/14	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
C00001353569	2017/08/14	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,650.00
C00001353569	2017/08/14	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,200.00
C00001353509	2017/08/11	SUNBELT LAWN & TRACTOR INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	816.78
C00001354076	2017/08/16	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,544.00
C00001353623	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	4.06
C00001353599	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	8.12
C00001353623	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	9.00
C00001353599	2017/08/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	9.50
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

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	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.83
E00000177895	2017/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.67
E00000177895	2017/08/17	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
C00001354195	2017/08/17	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	UTILITIES	29.20
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COMPLEX	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	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	31.82
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	33.05
C00001353375	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	33RD MAINTENANCE DISTRICT	UTILITIES	35.25
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES	UTILITIES	38.11
C00001353375	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT	UTILITIES	130.70
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES	UTILITIES	157.87
C00001353390	2017/08/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL 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	2017/08/11	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	2017/08/17	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	0.38
C00001354198	2017/08/17	TAMPA ELECTRIC CO INC (TECO) DBA	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	2017/08/17	TEATER HEALTH SOLUTIONS LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	2,036.00
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	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	95.00
C00001353462	2017/08/11	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	285.00
C00001354022	2017/08/16	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	2017/08/15	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	2017/08/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	6,001.19
E00000177768	2017/08/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	14,195.48
C00001354407	2017/08/17	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.25
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.25
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001354099	2017/08/16	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	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	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.90
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	166.25
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	171.00
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58

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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	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.13
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	558.22
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	641.25
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	665.00
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	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	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	820.26
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,235.20
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,283.64
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	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	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,640.52
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	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	2017/08/16	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	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,242.88
C00001354099	2017/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	3,281.04
C00001354099	2017/08/16	THE DAVEY 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	2017/08/15	THERMAL TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	850.00
C00001353944	2017/08/15	THERMAL TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	850.00
C00001354081	2017/08/16	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.84
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	22.70
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	35.06
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	87.33
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	89.48
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	123.24
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	135.40
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	330.12
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	390.00
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	412.54
C00001354278	2017/08/17	THOMAS SCIENTIFIC INC SUBS OF H	THOMAS CO	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,675.12
E00000177763	2017/08/14	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	8.00
E00000177763	2017/08/14	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	64.39
E00000177708	2017/08/11	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	15.00
E00000177708	2017/08/11	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	1,850.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00

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E00000177784	2017/08/15	THOMPSON PUMP & MANUFACTURING CO INC	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	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	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	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	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	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	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	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	197.10
E00000177784	2017/08/15	THOMPSON, KEVIN	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.00
C00001354367	2017/08/17	TICKNOR, DONNA GAIL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000177808	2017/08/15	TIRE CENTERS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	LOCAL TRAVEL	63.90
C00001353893	2017/08/15	TLP ENGINEERING CONSULTANTS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13,900.00
E00000177889	2017/08/17	TNT TOUCHLESS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	16,715.55
C00001353922	2017/08/15	TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001353494	2017/08/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001353666	2017/08/14	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	403.13
C00001353666	2017/08/14	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001353680	2017/08/14	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001353641	2017/08/14	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	2017/08/14	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
C00001353953	2017/08/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	148.45
C00001353953	2017/08/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001353953	2017/08/15	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	2017/08/16	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	574.40
C00001354067	2017/08/16	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001354273	2017/08/17	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	19.82
C00001354245	2017/08/17	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	CONTRACT SVC EMPLOY AGENT	574.40
C00001354273	2017/08/17	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	574.40
C00001354245	2017/08/17	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001354273	2017/08/17	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	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.41
C00001353465	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	11.97
C00001353464	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	18.02
C00001353465	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	18.80
C00001353465	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	38.33
C00001353465	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001353465	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001353464	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36

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C00001353465	2017/08/11	TOSHIBA BUSINESS SOLUTIONS USA INC	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	TOSHIBA BUSINESS SOLUTIONS USA INC	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	TOSHIBA BUSINESS SOLUTIONS USA INC	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	TOSHIBA BUSINESS SOLUTIONS USA INC	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	TOSHIBA BUSINESS SOLUTIONS USA INC	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	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
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	TOSHIBA BUSINESS SOLUTIONS USA INC	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 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	3.02
C00001354236	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND		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

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C00001354235	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	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	TOSHIBA BUSINESS SOLUTIONS USA INC	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	2017/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001353349	2017/08/11	TOSTES,MARCIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.62
C00001353492	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	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	830.88
E00000177875	2017/08/16	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	14.22
E00000177875	2017/08/16	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	48.95
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	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	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.36
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.94
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	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	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.23
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.59
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.92
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	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.36
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	145.66
E00000177731	2017/08/14	TRAIL SAW & MOWER SERVICE INC	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	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.94
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.97
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.97
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT 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	TRAIL SAW & MOWER SERVICE INC	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	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.10
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.62
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.27
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.83
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.97
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.54
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.79
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.18
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	117.17
E00000177898	2017/08/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	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	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(21.88)
C00001354124	2017/08/17	TREAT,KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.88
C00001354239	2017/08/17	TRENCH PLATE RENTAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,032.00
E00000177719	2017/08/11	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000177719	2017/08/11	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000177719	2017/08/11	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000177719	2017/08/11	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
C00001353702	2017/08/15	TRUEX, AUBREY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,807.54
000000015931	2017/08/14	TRUJILLO LOPEZ,JULIO	WATER UTILITIES SYSTEM				(27.72)
000000015955	2017/08/14	TURNER,ROBERT A	WATER UTILITIES SYSTEM				(13.31)
C00001353480	2017/08/11	TWC DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	4.34
C00001353480	2017/08/11	TWC DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	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	TWC DISTRIBUTORS INC	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	2017/08/11	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	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	280.00
C00001354368	2017/08/17	TYLER, DUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001353350	2017/08/11	UCFAB INTERNATIONAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.82
C00001353710	2017/08/15	UFRET,KEVIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	56.82
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	5.00
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	21.00
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
C00001354377	2017/08/17	UNITED ARTS OF CENTRAL FLORIDA	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	2017/08/15	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	2017/08/15	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	2017/08/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	125.76
C00001353776	2017/08/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	167.58
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	11.26
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	11.26
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	11.26
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	11.26
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	22.53
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	POSTAGE and MESSENGER SVCS	22.99
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	22.99
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	45.05
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	POSTAGE and MESSENGER SVCS	45.98
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	51.90
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	58.88
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	112.64
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	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	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	134.18
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	273.23
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	1,607.11
C00001354310	2017/08/17	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	16,276.06
C00001353449	2017/08/11	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	1,258.80
C00001353449	2017/08/11	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	29,914.84
C00001353584	2017/08/14	INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	2,817.14
C00001353765	2017/08/15	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	750.00
C00001353764	2017/08/15	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	1,023.63
C00001354383	2017/08/17	US DEPARTMENT OF EDUCATION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	165.55
C00001354383	2017/08/17	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	394.25
C00001354383	2017/08/17	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	721.54
C00001354395	2017/08/17	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	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	2017/08/14	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,025.48
E00000177927	2017/08/17	UTZ, GARY LEE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	LOCAL TRAVEL	16.91
C00001354039	2017/08/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,400.00
C00001354039	2017/08/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	19,920.00
C00001354039	2017/08/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	22,176.00
C00001354218	2017/08/17	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,214.74
C00001354166	2017/08/17	VANBUREN, CHERYL L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.45
C00001353351	2017/08/11	VAZQUEZ, ALELI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.54
C00001354167	2017/08/17	VAZQUEZ, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.04
C00001354369	2017/08/17	VEGA, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,457.85
C00001354168	2017/08/17	VELAZQUEZ, ANA EMILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.28
000000015938	2017/08/14	VENKATARAMANA, ANITA	WATER UTILITIES SYSTEM				(545.75)
C00001353471	2017/08/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	381.18
C00001353787	2017/08/15	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001353787	2017/08/15	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.14
C00001353787	2017/08/15	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	148.66
C00001353978	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001353978	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.22
C00001353978	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	4.10
C00001353977	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001353979	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	44.87
C00001353979	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	98.75
C00001353979	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	213.27
C00001353979	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	237.39
C00001353979	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	671.19
C00001353986	2017/08/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001354287	2017/08/17	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	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	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

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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	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	351.00
C00001353888	2017/08/15	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	356.00
C00001353888	2017/08/15	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	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	2017/08/16	VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.39
E00000177830	2017/08/16	VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	180.75
E00000177703	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	2017/08/14	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	2017/08/17	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000177908	2017/08/17	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
C00001353590	2017/08/14	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,906.40
C00001353590	2017/08/14	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,920.18
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	6.80
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	18.94
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	21.06
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	21.06
C00001353497	2017/08/11	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	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	42.12
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	67.68
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	100.70
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	149.48
C00001353497	2017/08/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	396.68
C00001353497	2017/08/11	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	2017/08/14	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	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	58.17
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	64.76
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	68.83
C00001353690	2017/08/14	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	2017/08/14	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	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	629.99
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	766.92
C00001353690	2017/08/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	790.56
C00001353690	2017/08/14	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	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.32
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	10.56
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	23.20
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.08
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	44.85
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.32
C00001353955	2017/08/15	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	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	168.84
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	248.28
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	270.66
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	283.98
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	309.00
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	349.00
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	393.73
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	548.88
C00001353955	2017/08/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	766.92
C00001353955	2017/08/15	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
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	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
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	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
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	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
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	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001354291	2017/08/17	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001354291	2017/08/17	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001353658	2017/08/14	WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		COMMUNICATIONS	800.00
000000015932	2017/08/14	WALKER, YANICK	WATER UTILITIES SYSTEM				(42.75)
C00001353352	2017/08/11	WALSH, KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.06
E00000177922	2017/08/17	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	2.05
E00000177922	2017/08/17	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (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	2017/08/16	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	2017/08/17	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	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	364.00
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	370.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	435.50
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	1,036.00
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	1,054.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,054.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	1,239.50
C00001353656	2017/08/14	WILD FLORIDA AIRBOATS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,239.50
C00001353758	2017/08/15	WILDER, MIKE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.46
C00001353529	2017/08/11	WILLIAMS, MICHELLE	SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	WELFARE VENDOR PAYMENTS	5.00
C00001353529	2017/08/11	WILLIAMS, MICHELLE	SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	WELFARE VENDOR PAYMENTS	5.00
C00001353353	2017/08/11	WILLIAMS, KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	231.66
E00000177814	2017/08/16	WILLIS, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MISCELLANEOUS OPERATING SUPPLI	36.19
E00000177718	2017/08/11	WILSON, GWEN HART	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	45.00
E00000177816	2017/08/16	WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	15.66
C00001309369	2017/08/14	WILSON, SHEVONA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(39.12)
C00001354125	2017/08/17	WILSON, SHEVONA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.12
E00000177764	2017/08/14	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	26.88
E00000177764	2017/08/14	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	58.97
E00000177764	2017/08/14	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	64.70
C00001301589	2017/08/15	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,332.00)
C00001295332	2017/08/15	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(659.00)
C00001301589	2017/08/15	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(659.00)
C00001295332	2017/08/15	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(563.00)
C00001301589	2017/08/15	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	563.00

**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
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Additional Check Disbursements for the period:	3,747.01
Inmate Trust Account Checks Disbursed	

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