

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
SEP 19 2017

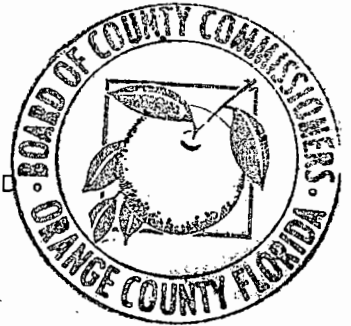
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 09/08/17 to 09/14/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 12,270,913.48
TOTAL DISBURSED BY WIRE:	5,169,949.77
TOTAL PAYROLL:	13,863,836.83
TOTAL DISBURSEMENTS:	<u>\$ 31,304,700.08</u>

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

9/15/17 Robin Ragaglia
DATE 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 AND
HEREBY AUTHORIZE PAYMENT OF SAME.



1. <u>[Signature]</u> BETSY VANDERLEY	4. <u>[Signature]</u> JENNIFER THOMPSON
2. <u>[Signature]</u> BRYAN NELSON	5. <u>[Signature]</u> EMILY BONILLA
3. <u>[Signature]</u> PETE CLARKE	6. <u>[Signature]</u> VICTORIA P. SIPLIN

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180660	2017/09/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	645.76
E00000180660	2017/09/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	726.48
E00000180660	2017/09/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	839.20
E00000180660	2017/09/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,452.96
E00000180640	2017/09/13	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	1,990.25
E00000180702	2017/09/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	645.76
C00001359105	2017/09/13	ACKERMAN, LEAH	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	32.46
C00001359328	2017/09/14	ACROSS INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.38
000000016033	2017/09/08	ADAMS,CHERESE R	WATER UTILITIES SYSTEM				(106.34)
E00000180597	2017/09/12	ADIBE, ANDREA A	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	24.03
C00001359302	2017/09/13	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	176.31
C00001359302	2017/09/13	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	619.35
C00001359435	2017/09/14	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	87.77
C00001359435	2017/09/14	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.52
C00001359435	2017/09/14	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,508.80
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	27.50
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000180657	2017/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001359048	2017/09/12	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
C00001359048	2017/09/12	DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,864.94
C00001359417	2017/09/14	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,325.00
C00001358733	2017/09/08	AGUIAR,CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.80
E00000180577	2017/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.06
E00000180577	2017/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.36
E00000180577	2017/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.00
E00000180654	2017/09/13	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	303.84
E00000180654	2017/09/13	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000180654	2017/09/13	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	929.20
E00000180654	2017/09/13	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000180654	2017/09/13	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000180654	2017/09/13	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000180654	2017/09/13	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,892.83
C00001359301	2017/09/13	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
E00000180565	2017/09/12	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000180565	2017/09/12	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	32,009.63
C00001358734	2017/09/08	ALARCON,OMARYS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.08
C00001359379	2017/09/14	ALBERT T FRANSON PA - ATTY DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LEGAL SERVICES	447.12
000000016038	2017/09/08	ALBERTO,CARLOS	WATER UTILITIES SYSTEM				(40.89)
C00001359086	2017/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	0.50
C00001359086	2017/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2.25
C00001359058	2017/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.25
C00001359086	2017/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	32.55
C00001359058	2017/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001359058	2017/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	206.98
C00001359427	2017/09/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001359427	2017/09/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001359427	2017/09/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001359427	2017/09/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	170.80
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001359283	2017/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	570.18
C00001358820	2017/09/08	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
C00001358820	2017/09/08	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	DUES and MEMBERSHIPS	90.00
C00001358820	2017/09/08	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	DUES and MEMBERSHIPS	90.00
C00001358820	2017/09/08	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
C00001358891	2017/09/12	AMW PRODUCTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		114.99
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	76.92
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	76.92
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	76.92
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	177.71
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	608.84
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	608.84
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	608.84
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	675.51
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	675.75
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	806.54
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	979.20
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	3,226.16
C00001359220	2017/09/13	ANCLOTE FIRE & SAFETY PRODUCTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	9,244.16
E00000179257	2017/09/13	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(81.00)
C00001358911	2017/09/12	ANDRADE VIANNA,LUCIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.42
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	13.50
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	14.25
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	16.29
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	21.30
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	43.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	43.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	51.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	58.89
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	61.50
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	85.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	85.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	151.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	175.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	227.50
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	293.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	330.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	344.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	393.20
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	434.50
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	455.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	693.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	1,335.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	1,491.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	3,125.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	10,028.00
C00001359023	2017/09/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	11,780.00
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	85.02
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	93.60
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	107.64
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	171.60
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	247.26
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	247.26
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	278.46
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	340.00
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	354.12
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	364.65
C00001359067	2017/09/12	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	649.13
C00001359225	2017/09/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	26.00
C00001359225	2017/09/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	46.99
C00001359225	2017/09/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,755.60
C00001359225	2017/09/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,399.45
C00001358777	2017/09/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	20.05
C00001358777	2017/09/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	345.09
000000007689	2017/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	10.37
000000007689	2017/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,675.25
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	9.90
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	16.66
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	29.05
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	47.18
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	68.75
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	98.42
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	145.75
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	168.30
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	345.00
E00000180518	2017/09/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	901.00
E00000180583	2017/09/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000180583	2017/09/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	132.00
E00000180583	2017/09/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	238.00
E00000180583	2017/09/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000180583	2017/09/12	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.92
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.00
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	49.50
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	115.50
E00000180719	2017/09/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	148.50
C00001359015	2017/09/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001359015	2017/09/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	170.82
C00001359015	2017/09/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,117.84
C00001359015	2017/09/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,159.51
C00001359015	2017/09/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	49,696.57
C00001359015	2017/09/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	49,944.74
C00001358868	2017/09/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	18.85
C00001358867	2017/09/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50

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C00001358868	2017/09/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	63.03
C00001358867	2017/09/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	63.11
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.32
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.35
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.35
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.35
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.77
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	182.00
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	182.00
C00001359021	2017/09/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	217.00
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	34.07
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	47.98
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	47.98
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	55.87
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	55.87
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	58.98
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.46
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.22
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	74.18
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.22
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	100.68
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	100.68
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	114.68
C00001359215	2017/09/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	117.28
C00001359408	2017/09/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001359408	2017/09/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.35
C00001359408	2017/09/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	47.98
C00001359408	2017/09/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	100.68
C00001359408	2017/09/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	125.43
C00001359408	2017/09/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	207.00
C00001359118	2017/09/13	ARTESIAN TITLE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.87
E00000180598	2017/09/12	ASAD, ELAINE MARQUARDT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	24.74
E00000180503	2017/09/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,475.00
E00000180558	2017/09/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	106,942.18
C00001358852	2017/09/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001358852	2017/09/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001358852	2017/09/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60

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C00001358816	2017/09/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,883.07
C00001358860	2017/09/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,835.27
C00001359071	2017/09/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001359071	2017/09/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001359071	2017/09/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	119.12
C00001359090	2017/09/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	567.71
C00001359090	2017/09/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001359259	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001359199	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	311.15
C00001359208	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	497.70
C00001359208	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	598.82
C00001359199	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	616.68
C00001359242	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001359249	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,318.91
C00001359249	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
C00001359259	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,657.98
C00001359259	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,949.44
C00001359259	2017/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,383.78
C00001359405	2017/09/14	INC RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	503.39
C00001358823	2017/09/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	327.60
C00001358804	2017/09/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	378.18
C00001358971	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	COMMUNICATIONS	3.23
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	238.37
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	241.80
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	246.54
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	364.16
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	397.27
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	838.94
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,404.68
C00001358970	2017/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,455.27
C00001359158	2017/09/13	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	28.83
C00001359133	2017/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	42.40
C00001359158	2017/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	55.18
C00001359159	2017/09/13	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	104.36
C00001359160	2017/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	156.54
C00001359160	2017/09/13	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	COMMUNICATIONS	156.54
C00001359158	2017/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	159.54
C00001359386	2017/09/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	39.51
C00001359385	2017/09/14	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.00
C00001359386	2017/09/14	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	247.55
E00000180520	2017/09/08	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	330.00
E00000180520	2017/09/08	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	1,520.00
C00001359329	2017/09/14	BALA,SANDEEP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.97
C00001359330	2017/09/14	BANDAR,ALMUTAIRI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.28
E00000180495	2017/09/08	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		50.00
E00000180495	2017/09/08	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		848.96
E00000180495	2017/09/08	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,628.00
E00000180495	2017/09/08	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,694.00
E00000180495	2017/09/08	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,357.00
E00000180495	2017/09/08	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,565.09
E00000180495	2017/09/08	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,550.97
E00000180495	2017/09/08	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		24,678.80

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E00000180495	2017/09/08	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		46,415.82
E00000180495	2017/09/08	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		47,291.64
E00000180495	2017/09/08	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		49,783.00
E00000180495	2017/09/08	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		110,349.29
E00000180495	2017/09/08	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		132,155.40
E00000180495	2017/09/08	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		140,546.41
E00000180495	2017/09/08	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		155,632.31
E00000180495	2017/09/08	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		176,537.61
E00000180495	2017/09/08	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		566,321.82
C00001359331	2017/09/14	BANKS,FRANCES V	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	51.22
C00001359404	2017/09/14	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	4,620.90
C00001359404	2017/09/14	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	4,620.90
C00001359425	2017/09/14	BEACHLER ENTERPRISES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,220.00
C00001359425	2017/09/14	BEACHLER ENTERPRISES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,878.00
C00001359461	2017/09/14	BEATRIZ MIGDALIA MATOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.90
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.68
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.24
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.30
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.10
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.60
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.20
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.50
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.50
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.80
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.60
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.40
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.50
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.70
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.30
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.40
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.90
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.20
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.20
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.00
C00001359230	2017/09/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,394.00
C00001358779	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	132.59
C00001358882	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	135.64
C00001358803	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.41
C00001358803	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.48
C00001358803	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.60
C00001358803	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	143.36
C00001358779	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	272.50
C00001358803	2017/09/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	328.21
C00001359156	2017/09/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	135.64
C00001359262	2017/09/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	136.62
C00001359384	2017/09/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.58
C00001359455	2017/09/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
000000007690	2017/09/14	DBA/ BENNETT,GWENDOLYN	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	135.64
000000016037	2017/09/08	BENNETT,GWENDOLYN	WATER UTILITIES SYSTEM				(74.73)
C00001359332	2017/09/14	BERNARD,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.89
C00001358735	2017/09/08	BICKERSTAFF,MELISSA A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.89
E00000180680	2017/09/13	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.13
E00000180680	2017/09/13	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	149.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359460	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,870.00
C00001359459	2017/09/14	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,995.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001359459	2017/09/14	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,070.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,250.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,900.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	11,400.00
C00001359459	2017/09/14	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	13,400.00
C00001359459	2017/09/14	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	24,600.00
C00001359099	2017/09/12	BLOWN AWAY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000180517	2017/09/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	237.83
E00000180555	2017/09/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	170.73
E00000180555	2017/09/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.53
E00000180555	2017/09/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	265.76
E00000180555	2017/09/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	294.19
E00000180645	2017/09/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT		
E00000180645	2017/09/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.92
E00000180645	2017/09/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	13.83
					WEST ORANGE TRAIL	UTILITIES	15.34
					POCKET PARKS/BOAT		
E00000180645	2017/09/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	16.85
C00001359202	2017/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	PAYMENTS TO OTHER GOVERNMENTAL	37.00
C00001359244	2017/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	37.00
E00000180645	2017/09/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	411.49
E00000180645	2017/09/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	672.26
C00001359279	2017/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	19,891.14
C00001359471	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	4.50
C00001359472	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.14
C00001359478	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.60
C00001359462	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.82
C00001359466	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.75
C00001359469	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.75
C00001359470	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.75
C00001359473	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.75
C00001359474	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.75
C00001359476	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.75
C00001359467	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	17.54
C00001359477	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001359475	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	32.56
C00001359463	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359464	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359465	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359468	2017/09/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.37
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.39
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.58
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.81
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.29
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.62
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.74
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.98
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.33
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.99
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.58
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	103.56
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.78
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.58
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	123.71
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,584.00
C00001359229	2017/09/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,274.28
E00000180688	2017/09/13	BOIANI, DAVID JOSEPH JR	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	7.10
E00000180688	2017/09/13	BOIANI, DAVID JOSEPH JR	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	39.88
E00000180595	2017/09/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	871.00
E00000180595	2017/09/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,558.02
E00000180635	2017/09/13	BOYETT ENTERPRISES LLC DBA/	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	21.39
E00000180635	2017/09/13	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	274.11
C00001358912	2017/09/12	BRACAMONTE, HORACIO J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180608	2017/09/12	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000180608	2017/09/12	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000180608	2017/09/12	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001359078	2017/09/12	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,936.79
C00001359234	2017/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.32
C00001359234	2017/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	84.92
C00001359234	2017/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	161.32
C00001359234	2017/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	226.01
C00001358755	2017/09/08	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	88.03
C00001358755	2017/09/08	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	88.03
C00001358876	2017/09/08	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001358969	2017/09/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001359127	2017/09/13	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	123.95
C00001359150	2017/09/13	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	222.92
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C00001359149	2017/09/13	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	COMMUNICATIONS	500.00
C00001359449	2017/09/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	CENTER/GYM	COMMUNICATIONS	79.99
000000016039	2017/09/08	BROOM, MELANIE	GENERAL FUND		EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	(35.00)
000000016039	2017/09/08	BROOM, MELANIE	GENERAL FUND				(5.00)
C00001359333	2017/09/14	BROWN,KADISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.67
C00001359334	2017/09/14	BROWN,TIFFANI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.77
C00001358859	2017/09/08	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,598.00
C00001358913	2017/09/12	BRYANT,KALA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.17
C00001359051	2017/09/12	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	56.76
C00001359051	2017/09/12	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	208.20
C00001358884	2017/09/08	BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	4,750.00
C00001358905	2017/09/12	CABICO ELMWOOD	CONVENTION CENTER	CONVENTION CENTER	OSCEOLA CNTY LINE)		664.98
C00001326542	2017/09/08	CABRERA,EDDY	WATER UTILITIES SYSTEM		CONVENTION CENTER		(68.23)
C00001358914	2017/09/12	CALABRESE,THERESA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.57
C00001359115	2017/09/13	CALVERT,ANGELA M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.71
E00000180546	2017/09/08	CANNING- GLASSMAN, KATHLEEN	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	CANCELLED VOUCHERS PAYABLE	(0.10)
E00000180546	2017/09/08	PATRICIA	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	54.00
C00001358830	2017/09/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	1.69
C00001358830	2017/09/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	16.59
C00001358830	2017/09/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	20.99
C00001358830	2017/09/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	23.13
C00001358856	2017/09/08	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001358856	2017/09/08	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001358856	2017/09/08	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	56.85
C00001358830	2017/09/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	123.74
C00001358830	2017/09/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	233.70
C00001359019	2017/09/12	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.94
C00001359064	2017/09/12	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	27.13
C00001359019	2017/09/12	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.41
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	10.79
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	16.59
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	16.59
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.13
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	23.13
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	23.13
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	36.53
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	43.07
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	48.56
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	63.80
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	63.80
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	146.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	146.36
C00001359236	2017/09/13	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	146.36
C00001359436	2017/09/14	CARDIAC SCIENCE CORP	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT	(49.68)
C00001359436	2017/09/14	CARDIAC SCIENCE CORP	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT	49.68
C00001359436	2017/09/14	CARDIAC SCIENCE CORP	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT	2,844.00
C00001359436	2017/09/14	CARDIAC SCIENCE CORP	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT	7,500.00
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	0.08
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	62.70
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	96.99
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	618.98
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	638.07
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	786.31
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	929.52
E00000180589	2017/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,107.20
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.86
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.10
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.42
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	8.89
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	14.48
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	28.19
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	420.22
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,894.61
E00000180661	2017/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,135.08
000000016041	2017/09/08	CAREY, JOHN	WATER UTILITIES SYSTEM				(6.07)
C00001359297	2017/09/13	CAREY, PATRICK A PA - ATTY AT LAW	PARKS FUND			GARNISHMENTS-PAYROLL	258.61
C00001359074	2017/09/12	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,941.44
E00000180535	2017/09/08	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	(1,600.00)
E00000180535	2017/09/08	CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,438.90
E00000180535	2017/09/08	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,121.00
E00000180587	2017/09/12	CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	985.00
E00000180700	2017/09/14	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	610.00
C00001326121	2017/09/08	CARRERA, PAULA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(37.40)
C00001359335	2017/09/14	CARRION, CATALINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.82
C00001359479	2017/09/14	CARROL, ANGELA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000180609	2017/09/12	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000180609	2017/09/12	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001358841	2017/09/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	125.00
C00001358841	2017/09/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	350.00
C00001358841	2017/09/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,083.10
C00001358841	2017/09/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,884.45
C00001359068	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMPUTER EQUIPMENT > \$500	(162.00)
C00001359068	2017/09/12	CDW GOVERNMENT INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT LESS THAN \$	(134.00)
C00001359068	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001359068	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMPUTER EQUIPMENT LESS THAN \$	85.00
C00001359031	2017/09/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001359068	2017/09/12	CDW GOVERNMENT INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001359031	2017/09/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	162.00
C00001359068	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMPUTER EQUIPMENT > \$500	162.00
C00001359068	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMPUTER EQUIPMENT LESS THAN \$	162.00
C00001359068	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE < \$1000	319.45
C00001359068	2017/09/12	CDW GOVERNMENT INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT LESS THAN \$	1,240.00
C00001359031	2017/09/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,605.00
C00001359068	2017/09/12	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	1,920.00
C00001359043	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	EQUIPMENT	2,050.00
C00001359031	2017/09/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	4,220.00
C00001359050	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,737.50
C00001359050	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	COMPUTER EQUIPMENT LESS THAN \$	5,824.00
C00001359031	2017/09/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	6,053.03
C00001359050	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	27,625.00
C00001359050	2017/09/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	35,555.00
C00001359203	2017/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF COMPUTER EQUIPM	750.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359203	2017/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF COMPUTER EQUIPM	750.12
C00001359203	2017/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF COMPUTER EQUIPM	1,500.24
C00001359203	2017/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	3,309.24
C00001359203	2017/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	3,309.24
C00001359203	2017/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	6,618.48
C00001359253	2017/09/13	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	14,750.00
C00001359433	2017/09/14	CDW GOVERNMENT INC	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10 UNDERGROUND STORAGE TANK	COMPUTER EQUIPMENT LESS THAN \$	(175.00)
C00001359433	2017/09/14	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE UNDERGROUND STORAGE TANK	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001359433	2017/09/14	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMPUTER EQUIPMENT LESS THAN \$	164.00
C00001359433	2017/09/14	CDW GOVERNMENT INC	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10 UNDERGROUND STORAGE TANK	COMPUTER EQUIPMENT LESS THAN \$	175.00
C00001359433	2017/09/14	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMPUTER EQUIPMENT > \$500	1,475.00
E00000180659	2017/09/13	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	360.00
C00001358778	2017/09/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	18.56
C00001359042	2017/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(114.59)
C00001358966	2017/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	76.47
C00001358966	2017/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	272.46
C00001359042	2017/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,286.26
C00001359077	2017/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE ENVIRONMENTAL PROTECTION DIVISION-	TOLL CHARGES	2,861.09
C00001359153	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF UNDERGROUND STORAGE TANK	TOLL CHARGES	(66.31)
C00001359154	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	(7.38)
C00001359157	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	26.96
C00001359155	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	34.20
C00001359157	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	42.26
C00001359232	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT UNDERGROUND STORAGE TANK	TOLL CHARGES	64.76
C00001359154	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	239.57
C00001359152	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	987.77
C00001359152	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING ENVIRONMENTAL PROTECTION DIVISION-	TOLL CHARGES	1,049.45
C00001359153	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	1,162.46
C00001359152	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,165.82
C00001359146	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	2,052.20
C00001359152	2017/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,878.56
C00001359418	2017/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	8.69
C00001359418	2017/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	39.81
C00001359389	2017/09/14	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	682.47
C00001359389	2017/09/14	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	682.47
C00001359389	2017/09/14	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	682.47
C00001358951	2017/09/12	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		30.77
C00001358951	2017/09/12	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		40.00
C00001358951	2017/09/12	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		57.69
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	19.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB	19.24
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	WEATHERIZATION 16/17			FLEX SPDG ACCT CONTRIB	23.08
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY17/18			FLEX SPDG ACCT CONTRIB	30.00
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	38.47
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	38.47
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	54.23
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			FLEX SPDG ACCT CONTRIB	55.00
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY17/18			FLEX SPDG ACCT CONTRIB	98.08
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY17			FLEX SPDG ACCT CONTRIB	98.08
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	107.70
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	144.24
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	155.40
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.62
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	215.13
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17			FLEX SPDG ACCT CONTRIB	217.32
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	328.86
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	451.56
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	745.81
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	782.17
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17			FLEX SPDG ACCT CONTRIB	825.66
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,103.66
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,264.51
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,531.16
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,230.30
E00000180672	2017/09/13	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,519.53
C00001359267	2017/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	182.89
C00001359267	2017/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	189.27
C00001359312	2017/09/13	CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001359315	2017/09/13	CHILD SUPPORT ENFORCEMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
E00000180497	2017/09/08	CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	400.00
E00000180692	2017/09/14	REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,960.00
E00000180692	2017/09/14	CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	19,412.47
E00000180509	2017/09/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.86
E00000180509	2017/09/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,333.94
E00000180509	2017/09/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,352.76
C00001359008	2017/09/12	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	427.13
C00001359432	2017/09/14	CITY ELECTRIC SUPPLY CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,220.00
C00001359432	2017/09/14	CITY ELECTRIC SUPPLY CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	9,888.00
C00001359432	2017/09/14	CITY ELECTRIC SUPPLY CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	12,050.00
C00001359402	2017/09/14	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		53.06
C00001359402	2017/09/14	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		74.47
C00001359402	2017/09/14	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		80.00
C00001359402	2017/09/14	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		140.00
C00001359402	2017/09/14	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		150.00
C00001359402	2017/09/14	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		160.00
C00001358864	2017/09/08	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	121.31
C00001358864	2017/09/08	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	964.82
C00001358864	2017/09/08	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	964.82
C00001359265	2017/09/13	CLARKE ENVIRONMENTAL MOSQUITO	WATER UTILITIES SYSTEM	HEALTH SERVICES	MOSQUITO CONTROL GRT	CONTRACTUAL SERVICES NOT OTHER	37,914.57
C00001324486	2017/09/08	MANAGEMENT INC	MOSQUITO CONTROL	HEALTH SERVICES	MOSQUITO CONTROL GRT	ACCTS RECEIVABLE-CUSTOMER	(197.68)
C00001359322	2017/09/13	CLEAR TITLE OF FLORIDA LLC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001359322	2017/09/13	CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	274.92
C00001359480	2017/09/14	CLERK OF THE COURT 2011CF-14393-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359481	2017/09/14	CLERK OF THE COURT 2011CT-2626-A-W	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359482	2017/09/14	CLERK OF THE COURT 2012-00-367-A-W	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359483	2017/09/14	CLERK OF THE COURT 2012-MM-363-A-W	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00

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C00001359484	2017/09/14	CLERK OF THE COURT 2012-MM-368-A-W	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359485	2017/09/14	CLERK OF THE COURT 2012CF-2278-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359486	2017/09/14	CLERK OF THE COURT 2012CF-2309-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359487	2017/09/14	CLERK OF THE COURT 2012MM-11476-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359488	2017/09/14	CLERK OF THE COURT 2015CF-010542BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	67.00
C00001359489	2017/09/14	CLERK OF THE COURT 2016CF-000599AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	51.35
C00001359490	2017/09/14	CLERK OF THE COURT 2016CF-16365-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001359491	2017/09/14	CLERK OF THE COURT 2016CF-1677AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.70
C00001359492	2017/09/14	CLERK OF THE COURT 2016CT-8450AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.70
C00001359493	2017/09/14	CLERK OF THE COURT 2017CF-2743-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359494	2017/09/14	CLERK OF THE COURT 2017CF-2998-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001359495	2017/09/14	CLERK OF THE COURT 2017CF-3049-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358833	2017/09/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.70
C00001358833	2017/09/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.43
C00001358833	2017/09/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	239.19
E00000180610	2017/09/12	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000180610	2017/09/12	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000180610	2017/09/12	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000180610	2017/09/12	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000180610	2017/09/12	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001358915	2017/09/12	COLLINS,DOROTHY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.86
000000016035	2017/09/08	COLON,WANDA E	WATER UTILITIES SYSTEM				(19.80)
C00001359284	2017/09/13	CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001359284	2017/09/13	CO INC	EPD UST COMPLIANCE FY17			DEDUCTNS-SUPPL INSUR	16.93
C00001359284	2017/09/13	CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001359284	2017/09/13	CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001359284	2017/09/13	CO INC	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-SUPPL INSUR	28.42
C00001359284	2017/09/13	CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001359284	2017/09/13	CO INC	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001359284	2017/09/13	CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001359284	2017/09/13	CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001359284	2017/09/13	CO INC	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001359284	2017/09/13	CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001359284	2017/09/13	CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	456.12
C00001359284	2017/09/13	CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,174.56
C00001359284	2017/09/13	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,109.56
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	11.22
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	11.22
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	22.44
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	38.48
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	99.45

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C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	191.28
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	227.37
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	290.73
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	292.45
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	443.51
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	512.48
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	650.42
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	722.20
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	730.80
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	775.13
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	919.90
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	1,061.85
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	1,218.24
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	1,255.93
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	1,834.36
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	1,928.43
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	2,308.62
C00001359264	2017/09/13	COMMERCIAL DESIGN SVCS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	9,117.12
C00001359096	2017/09/12	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	980.00
C00001359073	2017/09/12	COMMUNITY POWER NETWORK	ENERGY EFFICIENCY RENEWABLE				
C00001359034	2017/09/12	COMPRESSED GAS SOLUTIONS INC	ENERGY & CONSERVATION FUND	COMM, ENVIRON AND DEVEL SVCS	ELIMATE CHANGE/RENEWABLE ENERGY	CONTRACTUAL SERVICES NOT OTHER	3,000.00
		CONTE TREVETT PL REAL ESTATE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	50.00
C00001326898	2017/09/08	TRUST ACCOU	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(85.73)
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	55.74
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	138.75
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	149.98
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	259.70
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	440.00
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,250.00
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,270.00
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,575.00
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,965.65
C00001358810	2017/09/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	11,647.19
C00001359496	2017/09/14	COOKS, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358827	2017/09/08	CORTES, ADAM JAKE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	50.00
C00001358827	2017/09/08	CORTES, ADAM JAKE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	350.00
E00000180527	2017/09/08	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	375.00
E00000180527	2017/09/08	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BUILDINGS	1,400.00
E00000180527	2017/09/08	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	1,700.00
E00000180527	2017/09/08	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	2,800.00
E00000180527	2017/09/08	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BUILDINGS	3,800.00
C00001359269	2017/09/13	CPR SAVERS & FIRST AID SUPPLY LLC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	175.15
C00001359269	2017/09/13	CPR SAVERS & FIRST AID SUPPLY LLC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	399.71
C00001359269	2017/09/13	CPR SAVERS & FIRST AID SUPPLY LLC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	399.71
C00001359269	2017/09/13	CPR SAVERS & FIRST AID SUPPLY LLC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	399.71
E00000180560	2017/09/12	CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,341.11
E00000180560	2017/09/12	CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	12,993.45
E00000180693	2017/09/14	CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTH TH BLDGS	10,846.03
E00000180693	2017/09/14	CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTH TH BLDGS	34,360.12
C00001358892	2017/09/12	CROMIE,TIMOTHY J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.86
C00001358736	2017/09/08	CROSBY,HELEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
E00000180674	2017/09/13	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	13.08
E00000180681	2017/09/13	CRUZ, JOSE MIGUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.75
E00000180681	2017/09/13	CRUZ, JOSE MIGUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.33
C00001359336	2017/09/14	CUEVA,KARLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.55
E00000180685	2017/09/13	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	TOLL CHARGES	5.46
E00000180685	2017/09/13	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	29.28
C00001358879	2017/09/08	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358879	2017/09/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001358879	2017/09/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001358879	2017/09/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001358879	2017/09/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001358879	2017/09/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
E00000180683	2017/09/13	CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	39.16
C00001358853	2017/09/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001358853	2017/09/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	137.50
C00001358853	2017/09/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001358853	2017/09/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	843.78
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	53.52
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.46
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	274.74
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001359061	2017/09/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.55
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.68
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.82
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	62.37
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.74
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	112.39
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	113.40
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	116.19
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.10
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.31
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.54
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	151.20
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	159.39
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	160.23
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.56
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	219.03
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	263.15
C00001359442	2017/09/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	275.10
E00000180572	2017/09/12	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	22.14
C00001358916	2017/09/12	DANG,TRACY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.57
C00001358906	2017/09/12	DARDEN, LESLIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK		17.00
C00001359026	2017/09/12	DATUM FILING SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001359026	2017/09/12	DATUM FILING SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	477.85
C00001359026	2017/09/12	DATUM FILING SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,079.49
E00000180611	2017/09/12	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000180611	2017/09/12	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001359377	2017/09/14	DEAN MEAD EGERTON, BLOODWORTH	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	PAYMENTS TO TRUST ACCOUNTS/LAN	16,000.00
C00001322425	2017/09/08	DELFI,CYNTHIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(16.48)
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000180529	2017/09/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	3.00
E00000180529	2017/09/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	3.00
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.20
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.20
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.20
E00000180529	2017/09/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	12.00
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	18.62
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.20
E00000180529	2017/09/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	22.26
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	22.73
E00000180521	2017/09/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180496	2017/09/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,386.11
E00000180496	2017/09/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,875.33
E00000180496	2017/09/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	45,402.17
C00001359378	2017/09/14	DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	4,100.00
000000016026	2017/09/08	DICKERSON,WAYNE	WATER UTILITIES SYSTEM				(30.27)
000000016025	2017/09/08	DICKERSON,WAYNE	WATER UTILITIES SYSTEM				(12.17)
E00000180612	2017/09/12	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000180612	2017/09/12	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000180612	2017/09/12	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000180612	2017/09/12	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000180612	2017/09/12	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000180612	2017/09/12	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001358877	2017/09/08	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	120.58
C00001358877	2017/09/08	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	123.14
C00001358877	2017/09/08	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
C00001358877	2017/09/08	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
C00001358839	2017/09/08	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.64
C00001358839	2017/09/08	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.41
C00001358839	2017/09/08	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.71
C00001358839	2017/09/08	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.38
C00001358839	2017/09/08	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.34
C00001358839	2017/09/08	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.45
C00001358839	2017/09/08	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.05
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.71
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.84
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.86
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.54
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.31
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.68
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.25
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.81
C00001359198	2017/09/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	181.07
C00001359424	2017/09/14	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001359424	2017/09/14	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.71
C00001359424	2017/09/14	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.12
C00001359424	2017/09/14	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.24
C00001359424	2017/09/14	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.53
C00001359424	2017/09/14	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.65
000000016036	2017/09/08	DOOLEY,VICKIE	WATER UTILITIES SYSTEM				(16.01)
E00000180673	2017/09/13	DOUGLAS, LATASHA TIFFANY	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	30.71
C00001359499	2017/09/14	DROWNE, MIKE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358771	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.89
C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	16.05
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.49
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.41
C00001358854	2017/09/08	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.51
C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	26.74
C00001358771	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	27.86
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.31
C00001358854	2017/09/08	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	29.44
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.78
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.02
C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	32.81
C00001358771	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	UTILITIES	32.92
C00001358771	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	33.94
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.28
C00001358854	2017/09/08	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	38.76
C00001358771	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	39.45
C00001358854	2017/09/08	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.18
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.44
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.59
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.38
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.24

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C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	65.43
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.82
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.51
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.32
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.01
C00001358771	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	88.72
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.05
C00001358854	2017/09/08	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	112.90
C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	119.53
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.40
C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	128.97
C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	141.81
C00001358772	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	156.54
C00001358771	2017/09/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	179.74
C00001358770	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.15
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.76
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.15
C00001358807	2017/09/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001358805	2017/09/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358806	2017/09/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	300.52
C00001358769	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	436.17
C00001358806	2017/09/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001358807	2017/09/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	668.78
C00001358881	2017/09/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	686.07
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	808.06
C00001358818	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,051.93
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,352.68
C00001358760	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,378.51
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,138.34
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,148.06
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	9,483.83
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	11,212.68
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	50,161.45
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	50,161.45
C00001358802	2017/09/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	127,913.06
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	13.02
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RAMPS/LANDSCAPING	UTILITIES	14.47
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FACILITIES	UTILITIES	14.75
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.62
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.28
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.62
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.06
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.49
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.13
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.63
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.85
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.49
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.70
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.64
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.57
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.56
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.01
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.29
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.44
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.65
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.51
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.37
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.58
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.50
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.95
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.59
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.62
C00001359002	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.84
C00001359001	2017/09/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.88
C00001359003	2017/09/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.03
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	125.94
C00001358964	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	126.62
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	189.81

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C00001358977	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001358978	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.73
C00001358985	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	206.64
C00001358964	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	221.55
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	233.36
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	238.04
C00001358972	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.81
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	264.33
C00001358983	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	313.90
C00001358979	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001358980	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358984	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.79
C00001358974	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.69
C00001358981	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001358973	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001358976	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001358976	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.80
C00001358983	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	556.31
C00001358982	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	586.96
C00001358975	2017/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	727.46
C00001358964	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	850.44
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	889.25
C00001358965	2017/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	1,060.22
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,185.96
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,273.50
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,338.32
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,351.79
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,572.81
C00001358955	2017/09/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,992.79
C00001358954	2017/09/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18,851.03
C00001359145	2017/09/13	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	22.43
C00001359216	2017/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.56
C00001359138	2017/09/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.03
C00001359137	2017/09/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	201.11
C00001359151	2017/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001359136	2017/09/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	404.73
C00001359135	2017/09/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	449.61
C00001359151	2017/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	509.36
C00001359126	2017/09/13	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	565.30
C00001359126	2017/09/13	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	624.80
C00001359140	2017/09/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,014.29
C00001359139	2017/09/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,043.30
C00001359393	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001359395	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001359394	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.10
C00001359393	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.18
C00001359396	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.32
C00001359394	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.53
C00001359388	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.12
C00001359388	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.12
C00001359388	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.23
C00001359395	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.24
C00001359388	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.68
C00001359388	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.81
C00001359395	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.75
C00001359393	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.92
C00001359388	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	18.92
C00001359396	2017/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.54
C00001359388	2017/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	19.87

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C00001359022	2017/09/12	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	218.50
C00001359022	2017/09/12	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	289.02
C00001359022	2017/09/12	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	327.75
C00001359022	2017/09/12	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	392.92
C00001359022	2017/09/12	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	437.00
C00001358766	2017/09/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	24.79
C00001358756	2017/09/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	47.14
C00001358767	2017/09/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	47.14
C00001358822	2017/09/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	55.49
C00001358768	2017/09/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.02
C00001358758	2017/09/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	81.87
C00001358872	2017/09/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	94.50
C00001358757	2017/09/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	150.21
C00001359132	2017/09/13	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	139.07
C00001359148	2017/09/13	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001359445	2017/09/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	24.79
C00001359445	2017/09/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	45.88
C00001359445	2017/09/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	49.39
C00001359445	2017/09/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	261.46
C00001359419	2017/09/14	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001359326	2017/09/14	EMBASSY SUITES	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		731.36
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	21.00
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	22.50
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	53.50
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	135.00
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	227.53
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	360.00
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	650.00
C00001359226	2017/09/13	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	650.00
C00001359223	2017/09/13	ENLIGHTEN DIGITAL LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT LESS THAN \$1000	0.83
C00001359223	2017/09/13	ENLIGHTEN DIGITAL LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT LESS THAN \$1000	4.14
C00001359223	2017/09/13	ENLIGHTEN DIGITAL LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT	35.86
C00001359223	2017/09/13	ENLIGHTEN DIGITAL LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT LESS THAN \$1000	541.99
C00001359223	2017/09/13	ENLIGHTEN DIGITAL LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,572.85
C00001359223	2017/09/13	ENLIGHTEN DIGITAL LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT	4,563.88
C00001359223	2017/09/13	ENLIGHTEN DIGITAL LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT	13,796.26
E00000180499	2017/09/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	2,606.16
E00000180498	2017/09/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,870.79
E00000180498	2017/09/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,707.21
E00000180710	2017/09/14	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,629.20
E00000180710	2017/09/14	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,714.43
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000180670	2017/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04

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E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	717.50
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	729.80
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	742.10
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,365.90
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,416.80
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,421.00
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,423.90
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,479.20
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,621.10
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,642.60
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,989.68
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,057.44
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,503.70
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,504.78
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,909.04
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,828.92
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,796.36
E00000180668	2017/09/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,289.36
C000001359041	2017/09/12	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	POSTAGE and MESSENGER SVCS	6.50
C000001359075	2017/09/12	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	8.45
C000001359075	2017/09/12	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	36.28
C000001359075	2017/09/12	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	51.51
C000001359261	2017/09/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	9.96
C000001359144	2017/09/13	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	11.44
C000001359261	2017/09/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	51.64
C000001359261	2017/09/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	134.91
E000001806695	2017/09/14	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C000001359062	2017/09/12	FELDESMAN TUCKER LEIFER FIDELL LLP	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	TRAINING AND EDUCATIONAL COST	(20,000.00)
C000001359062	2017/09/12	FELDESMAN TUCKER LEIFER FIDELL LLP	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	TRAINING AND EDUCATIONAL COST	20,000.00
C000001359062	2017/09/12	FELDESMAN TUCKER LEIFER FIDELL LLP	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	CONTRACT SVC-TRAINING	20,000.00
C000001359339	2017/09/14	FELKER, LAURA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.57
C000001323905	2017/09/08	FERES, HUGO OMAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(40.29)
E00000180665	2017/09/13	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,291.73
C000001359324	2017/09/13	FINANCIAL PORTFOLIS II INC	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	525.31
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	89.58
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	107.50
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C000001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00

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C00001358848	2017/09/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	CONTRACTUAL SERVICES NOT OTHER	573.33
C00001359070	2017/09/12	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001359219	2017/09/13	FIRST CHOICE REPORTING SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	85.00
C00001358893	2017/09/12	FIRST GLOBAL TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.90
C00001359206	2017/09/13	FIRST RESPONDERS LEARNING CENTER LLC DBA/	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,045.00
C00001359374	2017/09/14	FISHBACK DOMINICK BENNETT					
C00001359374	2017/09/14	ARDAMAN AHLERS	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	PAYMENTS TO TRUST ACCOUNTS/LAN	28,000.00
C00001359029	2017/09/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	122.40
C00001359076	2017/09/12	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,933.96
C00001359076	2017/09/12	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	3,426.10
C00001359429	2017/09/14	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	2.70
C00001359429	2017/09/14	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	936.80
C00001359429	2017/09/14	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	936.80
C00001358894	2017/09/12	FIUME,ROBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.82
C00001359040	2017/09/12	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	807.48
C00001359040	2017/09/12	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,873.75
E00000180606	2017/09/12	FLOER, JAMIE DARYL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	8.20
E00000180606	2017/09/12	FLOER, JAMIE DARYL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	24.70
C00001358730	2017/09/08	FLORES, MARIA RODRIGUEZ	GENERAL FUND	CORRECTIONS	PROBATION		20.00
C00001358738	2017/09/08	FLORES,JAIME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.88
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14.64
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	106.92
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	110.76
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	316.59
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	336.00
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	806.40
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	850.50
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	956.34
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,458.00
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,944.00
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000180715	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,138.40
E00000180712	2017/09/14	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24
C00001359311	2017/09/13	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	217.29
C00001359311	2017/09/13	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	259.37
C00001359311	2017/09/13	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	304.14
C00001359311	2017/09/13	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	705.20
C00001359272	2017/09/13	FLORIDA DEPT OF CHILDREN & FAMILIES	CJ MNTL HLTH SUBST ABUSE REINV 14-17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3		99,235.00
C00001358776	2017/09/08	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.47

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C00001358776	2017/09/08	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25.67
C00001358776	2017/09/08	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	75.11
C00001358776	2017/09/08	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	96.64
C00001358776	2017/09/08	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	302.65
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-MISC OTHER	53.32
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	366.93
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	505.32
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	654.02
C00001359305	2017/09/13	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,148.11
E00000180519	2017/09/08	FLORIDA PROFESSIONAL OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001359085	2017/09/12	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001359085	2017/09/12	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001359340	2017/09/14	LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.14
C00001359341	2017/09/14	FLORIDA RENT INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.35
C00001359420	2017/09/14	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,935.00
C00001359420	2017/09/14	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,785.68
C00001359289	2017/09/13	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,520.00
C00001359342	2017/09/14	FORMISANO,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.94
E00000180592	2017/09/12	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,876.40
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.06
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17.77
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	187.10
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.77
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	333.67
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,541.60
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,646.75
E00000180652	2017/09/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,354.00
E00000180713	2017/09/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.17
E00000180713	2017/09/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,756.80
E00000180713	2017/09/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,426.24
C00001359308	2017/09/13	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	270.00
C00001359258	2017/09/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	140.00
C00001359258	2017/09/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	160.00
C00001359258	2017/09/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001359258	2017/09/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001359258	2017/09/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	260.00
C00001359258	2017/09/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
C00001359258	2017/09/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
E00000180613	2017/09/12	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000180613	2017/09/12	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000180613	2017/09/12	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000180551	2017/09/08	FRY, DAINA LEA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	3.83
E00000180551	2017/09/08	FRY, DAINA LEA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	27.15
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.90
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.12
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.12
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.10
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.06
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	241.59
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.56
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	461.30
E00000180514	2017/09/08	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	594.27
C00001359458	2017/09/14	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,370.00
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	93.44
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	668.06
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75

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C00001358813	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001358813	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001358866	2017/09/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001358813	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,649.65
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,290.29
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001358850	2017/09/08	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,113.75
C00001359011	2017/09/12	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	337.31
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	337.31
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	337.31
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	337.31
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	337.32
C00001359201	2017/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	749.50
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001359237	2017/09/13	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001359201	2017/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001359201	2017/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,011.92
C00001359237	2017/09/13	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,342.22
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,221.50
C00001359263	2017/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,244.24
C00001359201	2017/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,139.66
C00001359426	2017/09/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	627.90
C00001359403	2017/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001359403	2017/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,603.28
C00001359403	2017/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,716.90
C00001359426	2017/09/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,476.29
C00001359185	2017/09/13	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	3,065.32
C00001359185	2017/09/13	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	3,320.36
C00001359500	2017/09/14	GALLOWAY, RAYMOND	WORK RELEASE TRUST		DEPOS FROM INDIV-MANUAL ACCT		21.35
C00001358739	2017/09/08	GARCIA GONZALEZ,DANIEL A	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS		97.50
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	737.52
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	1,061.97
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,678.05
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	3,697.19
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	5,225.33
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	5,639.21
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	5,817.02
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	9,368.94
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	9,525.01
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	10,414.93
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	11,015.36
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	14,744.40
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	29,771.11
C00001359007	2017/09/12	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	34,074.32
C00001359446	2017/09/14	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	825.60
C00001359307	2017/09/13	GC SERVICES	HEAD START FY16/17			GARNISHMENTS-PAYROLL	213.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359290	2017/09/13	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	196.41
C00001359423	2017/09/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(236.36)
C00001359423	2017/09/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.87
C00001359423	2017/09/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.88
C00001359423	2017/09/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	733.16
C00001358921	2017/09/12	GERENA,IRVING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.51
E00000180655	2017/09/13	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000180655	2017/09/13	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000180655	2017/09/13	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000180655	2017/09/13	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	945.00
C00001358889	2017/09/12	GONZALEZ, SONIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001358889	2017/09/12	GONZALEZ, SONIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001359343	2017/09/14	GONZALEZ,EVELYN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.73
C00001358809	2017/09/08	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	188.17
C00001358961	2017/09/12	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
E00000180629	2017/09/13	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	256.50
E00000180629	2017/09/13	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,484.72
E00000180629	2017/09/13	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001359344	2017/09/14	GRANDISON,GOFEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.92
C00001358855	2017/09/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	6,479.78
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	109.82
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,182.18
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,298.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,398.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,446.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,064.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,064.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,064.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,064.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,064.00
C00001359063	2017/09/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	14,384.00
C00001359252	2017/09/13	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	22,035.60
C00001358838	2017/09/08	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,362.80
C00001358837	2017/09/08	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,555.20
C00001358922	2017/09/12	GREGORI CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	733.37
C00001358890	2017/09/12	GREYSTONE DEVELOPMENT SERVICES INC.	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		536.00
C00001358890	2017/09/12	GREYSTONE DEVELOPMENT SERVICES INC.	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		995.00
C00001359080	2017/09/12	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001359080	2017/09/12	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,100.00
C00001359277	2017/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,665.30
E00000180627	2017/09/13	GTC ENGINEERING CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	9,889.40
C00001359345	2017/09/14	GUEVARA,WALTER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.46
C00001324160	2017/09/08	GUTIERREZ DE PRADO,NINOSKA J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(65.81)
C00001358923	2017/09/12	HAMES,JAMIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.99
C00001358870	2017/09/08	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	429.04
C00001358870	2017/09/08	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,924.48
C00001358870	2017/09/08	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	9,049.52
E00000180675	2017/09/13	HARMON, SHAMELLA KNIGHT	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY ENVIRONMENTAL PROTECTION DIVISION- GF	LOCAL TRAVEL	36.36
E00000180548	2017/09/08	HARRIS, JOHN C	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	25.60
C00001358904	2017/09/12	HARRIS, THOMAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	10.00
C00001358924	2017/09/12	HARRIS,CHANEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.56
E00000180684	2017/09/13	HAYES, KAREN E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	TOLL CHARGES	3.01
E00000180684	2017/09/13	HAYES, KAREN E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	14.24
C00001359323	2017/09/13	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	409.67
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-CHARITIES	1.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	WEATHERIZATION 16/17			DEDUCTNS-CHARITIES	2.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	6.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	USDA FY 16/17			DEDUCTNS-CHARITIES	6.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY17			DEDUCTNS-CHARITIES	6.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	8.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	10.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA PG				
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	11.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	12.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	13.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	17.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES	18.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	55.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	72.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	103.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	105.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	175.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	178.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES	609.00
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,130.74
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,364.04
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,419.75
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,660.25
C00001359285	2017/09/13	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	5,907.96
E00000180614	2017/09/12	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000180614	2017/09/12	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001358895	2017/09/12	HEATH,MATTHEW B	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.46
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,496.00
C00001358844	2017/09/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,848.00
C00001358963	2017/09/12	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001359447	2017/09/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
C00001359107	2017/09/13	HENDERSON, TEQUILA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.59
C00001346658	2017/09/08	HENNESSEY, PATRICK T G	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(923.76)
C00001359143	2017/09/13	HIWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	874.33
C00001359039	2017/09/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	(466.64)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359039	2017/09/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	65.25
C00001359039	2017/09/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001359039	2017/09/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001359039	2017/09/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C00001359039	2017/09/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	226.20
C00001359039	2017/09/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001359119	2017/09/13	HITCHCOCK,BRIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	147.02
E00000180615	2017/09/12	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000180615	2017/09/12	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001359501	2017/09/14	HOLT, DONALD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359184	2017/09/13	HOMES IN PARTNERSHIP INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	AFFORDABLE HOUSING	7,532.88
C00001359184	2017/09/13	HOMES IN PARTNERSHIP INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	AFFORDABLE HOUSING	10,529.98
C00001359502	2017/09/14	HOOK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358740	2017/09/08	HOWARD,EDWARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.39
C00001359081	2017/09/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001359081	2017/09/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001359081	2017/09/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001359081	2017/09/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
E00000180511	2017/09/08	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	82.00
E00000180511	2017/09/08	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	196.00
E00000180511	2017/09/08	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	680.00
E00000180511	2017/09/08	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	943.50
E00000180511	2017/09/08	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,012.00
E00000180511	2017/09/08	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,034.00
E00000180511	2017/09/08	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,174.25
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	17.50
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	23.00
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	33.00
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	41.00
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	123.00
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	144.00
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	739.00
E00000180570	2017/09/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	739.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	(74.00)
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	44.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	74.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MISCELLANEOUS OPERATING SUPPLI	74.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	124.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	165.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	859.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	2,696.00
C00001359257	2017/09/13	HUB CITY FORD MERCURY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	23,499.00
E00000180536	2017/09/08	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55.00
E00000180536	2017/09/08	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62,325.90
E00000180536	2017/09/08	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260,490.30
E00000180667	2017/09/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	702.99
E00000180667	2017/09/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,815.26
E00000180667	2017/09/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	2,628.99
E00000180667	2017/09/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	2,784.68
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	37.74
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	216.00
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	216.00
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	380.80
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	496.89
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	787.50
E00000180637	2017/09/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,874.40
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.52
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20

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E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.94
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.46
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.42
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.80
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.80
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.02
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.27
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.80
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.62
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.12
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	132.75
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	139.72
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	159.60
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	177.66
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,722.31
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,725.00
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,338.20
E00000180701	2017/09/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,415.23
C00001359205	2017/09/13	IDENTISYS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	14.63
C00001359205	2017/09/13	IDENTISYS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1,512.00
C00001359205	2017/09/13	IDENTISYS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	11,787.50
C00001359217	2017/09/13	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	1,075.50
C00001359035	2017/09/12	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	993.40
E00000180576	2017/09/12	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	24.11
E00000180576	2017/09/12	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	53.26
E00000180576	2017/09/12	IMPERIAL FLORIDA LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	122.92
C00001359298	2017/09/13	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001359309	2017/09/13	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001359450	2017/09/14	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	1,661.16
C00001359450	2017/09/14	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	14,415.86
E00000180658	2017/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	806.96
E00000180658	2017/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,295.55
C00001358896	2017/09/12	INGRAM, JEREMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.07
C00001358873	2017/09/08	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14,270.00
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	37.62
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	51.81
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	70.62
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	70.95
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	71.28
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	73.59
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	76.89
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	83.82
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	95.37
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	110.88
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	151.25
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	151.25
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	178.84
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	221.76
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	239.58
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	244.86
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	244.86
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	278.52
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	302.61
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	341.88
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	448.14
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	639.54
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	666.27
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	712.80
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	1,009.14
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	2,678.34
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	3,398.15
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	3,680.98
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	5,400.00
E00000180501	2017/09/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	7,905.60
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	125.73

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E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	153.78
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	165.00
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	301.95
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	333.30
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	356.40
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	444.18
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	583.57
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	682.11
E00000180562	2017/09/12	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	731.94
E00000180648	2017/09/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(6,186.80)
E00000180648	2017/09/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,546.70
E00000180648	2017/09/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,546.70
E00000180648	2017/09/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,546.70
E00000180648	2017/09/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,546.70
E00000180648	2017/09/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	6,186.80
E00000180726	2017/09/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	314.23
E00000180726	2017/09/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	1,890.42
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(56.48)
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(0.26)
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	35.34
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	40.76
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	56.74
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	65.76
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	65.76
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	123.50
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,125.12
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,157.50
C00001359251	2017/09/13	INTERLINE BRANDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,157.50
C00001359291	2017/09/13	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001359291	2017/09/13	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,901.20
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.06
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.40
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.50
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.42
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.92
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.23
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.25
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.70
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.65
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.88
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.61
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.40
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.74
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.76
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.14
E00000180512	2017/09/08	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.33
E00000180512	2017/09/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(99.27)
E00000180709	2017/09/14	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00

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E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.29
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.46
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.99
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.92
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.86
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	148.67
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.99
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.00
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.55
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	223.32
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.15
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	402.77
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	724.00
E00000180709	2017/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,706.19
C00001359247	2017/09/13	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	150.00
C00001359247	2017/09/13	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001359222	2017/09/13	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	66.98
E00000180628	2017/09/13	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	8,737.75
000000016040	2017/09/08	IRIZARRY,NOEMI	WATER UTILITIES SYSTEM				(29.58)
C00001359346	2017/09/14	JACKLINE INVESTMENTS LLC	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION- GF	ACCTS RECEIVABLE-CUSTOMER	44.05
E00000180547	2017/09/08	JACKSON, BETH ANN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	105.93
C00001359503	2017/09/14	JACKSON, CHASEDY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	555.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	630.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,046.52
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,290.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,380.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,380.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,380.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,055.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,130.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,805.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,655.00
E00000180669	2017/09/13	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,130.00
C00001359504	2017/09/14	JAMES, NIDRA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000180651	2017/09/13	JOHNSON & BLANTON LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,166.66
E00000180616	2017/09/12	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000180616	2017/09/12	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

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E00000180616	2017/09/12	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000180616	2017/09/12	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000180616	2017/09/12	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000180616	2017/09/12	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001358925	2017/09/12	JONES,ROSS W	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.29
C00001359104	2017/09/13	JOSEPH, IRESNA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001359186	2017/09/13	JR DAVIS CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	DESTINATION PARKWAY	ROADS-COLLECTOR/ARTERIAL	748,166.13
C00001358869	2017/09/08	KAMAN INDUSTRIAL TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	875.00
C00001358869	2017/09/08	KAMAN INDUSTRIAL TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	17,500.00
C00001359316	2017/09/13	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
C00001358880	2017/09/08	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001358880	2017/09/08	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001358880	2017/09/08	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,755.00
C00001358880	2017/09/08	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,755.00
C00001358880	2017/09/08	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,636.00
C00001359453	2017/09/14	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001359453	2017/09/14	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,102.00
C00001359505	2017/09/14	KEILMAN, KEIL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001359319	2017/09/13	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	84.60
E00000180567	2017/09/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	62.60
E00000180567	2017/09/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	104.40
E00000180567	2017/09/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	116.30
E00000180567	2017/09/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	123.72
E00000180567	2017/09/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.64
C00001359347	2017/09/14	KINNETT,TAMARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.76
C00001358926	2017/09/12	KNIGHTS PUB LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	178.78
C00001358817	2017/09/08	KONG, LARRY DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	4,550.40
C00001358835	2017/09/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	19.75
C00001358885	2017/09/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	29.47
C00001358835	2017/09/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001358885	2017/09/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	99.58
C00001358885	2017/09/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.36
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001359082	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.48
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.92
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.92
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.13

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C00001359082	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	43.12
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	60.93
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	65.37
C00001359083	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	99.19
C00001359082	2017/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001359248	2017/09/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.12
C00001359248	2017/09/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	61.28
C00001359248	2017/09/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
E00000180617	2017/09/12	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000180617	2017/09/12	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000180617	2017/09/12	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000180617	2017/09/12	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000180617	2017/09/12	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000180617	2017/09/12	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000180617	2017/09/12	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001358741	2017/09/08	LA INTERNATIONAL CONSULTANCY GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	533.37
C00001358731	2017/09/08	LACOUDE, YVES	GENERAL FUND	CORRECTIONS	PROBATION		20.00
C00001358847	2017/09/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	176.00
C00001358847	2017/09/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,216.00
C00001358847	2017/09/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	4,400.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	128.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,176.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,176.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,812.80
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,944.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
C00001359054	2017/09/12	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	4,600.00
C00001358732	2017/09/08	LANDIN, MICHAEL	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000180556	2017/09/12	LANGSTON, JODY CHRISTINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	TOLL CHARGES	4.36
E00000180556	2017/09/12	LANGSTON, JODY CHRISTINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	14.24
E00000180599	2017/09/12	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OUT OF COUNTY TRAVEL	202.64
E00000180690	2017/09/14	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	19.75
E00000180690	2017/09/14	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	60.86
C00001358742	2017/09/08	LEDESMA,MARIA MERCEDES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.88
C00001359348	2017/09/14	LEGUILLOU,MARIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.95
C00001359349	2017/09/14	LEONARD,WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.27
C00001358878	2017/09/08	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	558.93
C00001358878	2017/09/08	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	568.88
C00001359128	2017/09/13	LEVEL 3 FINANCING INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	533.99
C00001358743	2017/09/08	LI,HONG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.01
C00001359286	2017/09/13	LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	13.92
C00001359286	2017/09/13	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001359286	2017/09/13	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001359286	2017/09/13	LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001359286	2017/09/13	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001359286	2017/09/13	LIU UNION LOCAL 517	CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001359286	2017/09/13	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	180.96
C00001359286	2017/09/13	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	236.64
C00001359286	2017/09/13	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	375.84
C00001359286	2017/09/13	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	445.44

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C00001359286	2017/09/13	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	626.40
C00001359286	2017/09/13	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	696.00
C00001359286	2017/09/13	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,169.28
C00001359045	2017/09/12	LKQ CRYSTAL RIVER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9,844.38
C00001359108	2017/09/13	LLOYD, JENKA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	2.46
C00001359108	2017/09/13	LLOYD, JENKA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	27.77
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	145.50
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	295.00
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	690.00
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	690.00
C00001358811	2017/09/08	LMG TECHNICAL SERVICES LLC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,760.60
C00001358897	2017/09/12	LOAIZA,KRISTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.24
C00001358927	2017/09/12	LOGE NASR LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	148.31
E00000180618	2017/09/12	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000180618	2017/09/12	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000180618	2017/09/12	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000180545	2017/09/08	LORD- BLACKWELL, LAURA R	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	LOCAL TRAVEL	11.35
C00001359274	2017/09/13	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
E00000180682	2017/09/13	LUCAS, BRYAN D	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	97.90
E00000180540	2017/09/08	LUCKETT, YVETTE D	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	3.20
C00001359044	2017/09/12	LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,800.00
C00001359506	2017/09/14	MAISONETLOPEZ, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359210	2017/09/13	MAITLAND MONTESSORI SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,381.00
C00001359401	2017/09/14	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		72.78
C00001359401	2017/09/14	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		160.57
C00001359401	2017/09/14	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		162.57
C00001359350	2017/09/14	MANCAO,REXSON LOUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.31
C00001359116	2017/09/13	MARGIES SHIPPING ENTERPRISE ED INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.49
C00001359351	2017/09/14	MARIANO,AMBER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.20
C00001358744	2017/09/08	MARTINEZ ,GABRIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.57
E00000180554	2017/09/08	MASSAQUOI, MICAH K	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	13.88
C00001358862	2017/09/08	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001359250	2017/09/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001359188	2017/09/13	MATERN PROFESSIONAL ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	370.06
C00001359188	2017/09/13	MATERN PROFESSIONAL ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	719.19
C00001359188	2017/09/13	MATERN PROFESSIONAL ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	5,830.60
C00001359091	2017/09/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,624.14
C00001359091	2017/09/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,646.85
C00001359091	2017/09/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,730.12
C00001359091	2017/09/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,802.03
C00001359352	2017/09/14	MATOS,JOY M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.88
C00001359204	2017/09/13	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	655.00
C00001359204	2017/09/13	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	655.00
C00001359204	2017/09/13	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,380.00
C00001359204	2017/09/13	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,515.00
C00001359353	2017/09/14	MCCLOUD,CELESTIA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.48
C00001359087	2017/09/12	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	105.00
C00001359087	2017/09/12	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	105.00
C00001359087	2017/09/12	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	125.00
C00001359245	2017/09/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.04
C00001359245	2017/09/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	334.47

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C00001359245	2017/09/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	820.95
C00001359120	2017/09/13	MEDINA,EVELYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.57
C00001359354	2017/09/14	MEDINA,MARITZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.26
C00001358928	2017/09/12	MEHMOOD,SAAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.58
C00001359355	2017/09/14	MERICLE,SARAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.43
E00000180538	2017/09/08	MEROLA, CHRISTINE MARIE	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	8.46
C00001359224	2017/09/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	42.60
C00001359224	2017/09/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	340.80
C00001358745	2017/09/08	MERRITT,CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.78
C00001359057	2017/09/12	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	910.00
C00001359057	2017/09/12	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	910.00
C00001359293	2017/09/13	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
C00001359293	2017/09/13	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001358898	2017/09/12	MICKLER,EMMA D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.58
E00000180571	2017/09/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	13.40
E00000180571	2017/09/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	53.60
E00000180571	2017/09/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	58.52
E00000180571	2017/09/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	68.00
E00000180571	2017/09/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	700.00
E00000180571	2017/09/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,157.30
C00001358808	2017/09/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001358808	2017/09/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18,577.68
C00001358929	2017/09/12	MILLS,RACHEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.63
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.55
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	367.50
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	472.50
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	551.25
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,785.00
E00000180584	2017/09/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,727.14
E00000180721	2017/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	44.58
E00000180721	2017/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000180721	2017/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000180721	2017/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,415.00
E00000180721	2017/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,895.63
C00001359109	2017/09/13	MIRABAL,SHEARLY	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.26
E00000180633	2017/09/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,770.89
E00000180633	2017/09/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,837.23
E00000180633	2017/09/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,170.07
E00000180633	2017/09/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	12,112.03
E00000180633	2017/09/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,426.82
E00000180633	2017/09/13	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PROGRAM INCOME	AID TO PRIVATE ORGANIZATIONS	30,623.51
C00001359241	2017/09/13	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	4.20
C00001359241	2017/09/13	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	100.00
C00001359356	2017/09/14	MOHABIR,EMILY J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.15
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	3.65
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	3.65
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	7.00
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	7.30
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	7.30
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	12.20
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	21.00
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	25.00
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	27.70
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	30.50
C00001359415	2017/09/14	MONTEL AETNASTAK INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	36.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,417.87
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,417.87
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,801.58
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,801.58
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,024.01
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,024.02
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,168.80
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,168.80
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,377.38
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,377.38
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,247.45
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,247.45
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,615.60
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,615.60
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,427.78
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,427.78
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	14,228.08
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	14,228.08
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	16,862.11
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	16,862.11
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19,960.76
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19,960.76
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,178.40
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,178.41
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	39,561.11
C00001359399	2017/09/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	39,561.11
C00001359191	2017/09/13	MULLIGAN CONSTRUCTORS INC	CHRISTMAS REGIONAL PARK	COMM, ENVIRON AND DEVEL SVCS	CHRISTMAS REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	65,447.55
C00001359191	2017/09/13	MULLIGAN CONSTRUCTORS INC	CHRISTMAS REGIONAL PARK	COMM, ENVIRON AND DEVEL SVCS	CHRISTMAS REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	109,781.37
C00001359191	2017/09/13	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE RECREATIONAL CENTER	STRUCT and FAC OTH TH BLDGS	299,206.81
C00001359191	2017/09/13	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE RECREATIONAL CENTER	STRUCT and FAC OTH TH BLDGS	419,365.20
E00000180566	2017/09/12	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	206.39
E00000180566	2017/09/12	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,270.29
E00000180566	2017/09/12	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	5,572.53
E00000180689	2017/09/13	MUNROE, ALELIA E	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	160.00
C00001351728	2017/09/08	MUROT, GEORGINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(900.00)
C00001359357	2017/09/14	MURPHY DEVELOPMENT INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.29
C00001358746	2017/09/08	MURPHY, PHILIP EUGENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,042.91
C00001358931	2017/09/12	NAILLINIS SPA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	192.45
C00001359012	2017/09/12	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES		INDIGENT PSYCH SVCS	1,000.00
C00001359325	2017/09/13	NATIONAL ENTERPRISE SYSTEMS INC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	209.73
C00001359025	2017/09/12	NATIONAL NOTARY ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	329.00
C00001358932	2017/09/12	NAVARRO, MARITZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.53
C00001359271	2017/09/13	NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001359508	2017/09/14	NEIDHART, ZANE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.63
C00001359303	2017/09/13	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	191.84
C00001359303	2017/09/13	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	243.81
E00000180626	2017/09/13	NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	24.03
C00001358774	2017/09/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.53
C00001358773	2017/09/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.67
C00001359314	2017/09/13	NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001359400	2017/09/14	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	7,056.04
C00001359032	2017/09/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	106.00
C00001359032	2017/09/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	212.00
C00001359032	2017/09/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
C00001359032	2017/09/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.30
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.77
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.66
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.82
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.23
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.46
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.31
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.36
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.40

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C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.28
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	720.12
C00001358836	2017/09/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,417.02
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.41
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.88
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.08
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.89
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.08
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.66
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.19
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.04
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.02
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,777.43
C00001359421	2017/09/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,907.00
C00001359310	2017/09/13	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001359310	2017/09/13	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001359110	2017/09/13	Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	5.00
C00001359110	2017/09/13	Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	7.50
C00001359110	2017/09/13	Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	17.98
C00001359110	2017/09/13	Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	26.97
C00001358933	2017/09/12	OCHOA,ADRIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.64
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	1.58
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	1.98
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	2.64
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	4.62
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	6.66
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	7.44
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	7.49
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	7.74
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	8.84
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	9.99
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	10.40
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	11.79
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.18
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.32
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	15.40
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	19.38
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	20.38
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	20.73
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	20.73
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	23.10
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	25.92
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	26.94
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	33.80
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	34.84
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	37.00
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	42.45
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	48.39
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	89.36
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	95.04
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	114.15
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	391.39
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	558.20
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	782.78
C00001359024	2017/09/12	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	782.78
C00001359313	2017/09/13	OFFICE OF CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001359318	2017/09/13	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	4.89
C00001359295	2017/09/13	OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	10.03
C00001359295	2017/09/13	CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	91.36
C00001359295	2017/09/13	CENTRAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.24
C00001358934	2017/09/12	OKAFOR,FORSTER E	WATER UTILITIES SYSTEM			MAINTENANCE OF EQUIPMENT	6,060.00
C00001359214	2017/09/13	OLDCASTLE PRECAST INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III		
E00000180619	2017/09/12	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180619	2017/09/12	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000180619	2017/09/12	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000180619	2017/09/12	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000180631	2017/09/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	128.08
E00000180631	2017/09/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	2,993.14
E00000180631	2017/09/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	3,379.13
E00000180631	2017/09/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	5,101.31
E00000180671	2017/09/13	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	102.51
E00000180671	2017/09/13	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS				DEDUCTNS-DUES/MBRSHPS	990.93
E00000180671	2017/09/13	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,616.32
C00001359509	2017/09/14	ORANGE COUNTY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,411.96
C00001359282	2017/09/13	ORANGE COUNTY	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	25.00
C00001359282	2017/09/13	ORANGE COUNTY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	373.95
C00001359281	2017/09/13	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	26.09
C00001359280	2017/09/13	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	28.94
C00001359281	2017/09/13	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	650.00
E00000180557	2017/09/12	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,349,941.65
E00000180630	2017/09/13	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	58,396.32
E00000180630	2017/09/13	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	443,011.45
C00001359121	2017/09/13	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
E00000180650	2017/09/13	ORANGE COUNTY COMPTROLLER	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR1	INDIRECT COSTS	477.09
E00000180663	2017/09/13	ORANGE COUNTY COMPTROLLER	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 9	INDIRECT COSTS	808.31
E00000180663	2017/09/13	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	INDIRECT COSTS	5,535.23
E00000180663	2017/09/13	ORANGE COUNTY COMPTROLLER	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA ADMIN	INDIRECT COSTS	5,953.92
E00000180663	2017/09/13	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	14,352.32
E00000180663	2017/09/13	ORANGE COUNTY COMPTROLLER	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	INDIRECT COSTS	27,798.26
E00000180638	2017/09/13	ORANGE COUNTY COMPTROLLER	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP ADMINISTRATION	INDIRECT COSTS	28,000.00
C00001359376	2017/09/14	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	44.00
C00001359375	2017/09/14	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	149.00
C00001359122	2017/09/13	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,863.90
E00000180525	2017/09/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	80.00
E00000180525	2017/09/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	104.04
E00000180525	2017/09/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	160.00
E00000180504	2017/09/08	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,227.89
E00000180525	2017/09/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,280.00
E00000180516	2017/09/08	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,665.55
E00000180581	2017/09/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	40.00
E00000180581	2017/09/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	188.19
E00000180581	2017/09/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	302.50
E00000180563	2017/09/12	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,227.89
E00000180581	2017/09/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	2,420.00
E00000180580	2017/09/12	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	11,394.93

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E00000180653	2017/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	80.00
E00000180653	2017/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	275.40
E00000180653	2017/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	440.00
E00000180653	2017/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,520.00
E00000180699	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000180699	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000180699	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000180699	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000180699	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000180699	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000180699	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000180696	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	525.81
E00000180696	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	617.63
E00000180718	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,117.29
E00000180696	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,200.42
E00000180696	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,334.92
E00000180696	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,097.03
E00000180696	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,331.19
E00000180728	2017/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	PAYMENTS TO OTHER GOVERNMENTAL	15,284.56
C00001359066	2017/09/12	ASSOCIATION INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	509.12
C00001358829	2017/09/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.21
C00001358829	2017/09/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.30
C00001358829	2017/09/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.50
C00001358829	2017/09/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.50
C00001358829	2017/09/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	756.80
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.64
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.55
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.92
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.02
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.02
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.36
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.53
C00001359231	2017/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	561.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	(995.00)
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	(350.00)
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	(250.00)
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	(135.00)
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	(100.00)
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	100.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	100.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	135.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	250.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	250.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	350.00
C00001358849	2017/09/08	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	350.00

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C00001359443	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-ELECTRIC	397.68
C00001359383	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	457.97
C00001359383	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	482.44
C00001359381	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	486.89
C00001359381	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	508.63
C00001359381	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	667.68
C00001359383	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	918.46
C00001359383	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,577.83
C00001359443	2017/09/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-ELECTRIC	316,383.16
C00001326141	2017/09/08	OTHA,KIMBROUGH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(14.28)
C00001358821	2017/09/08	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	159.10
C00001358821	2017/09/08	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	202.50
C00001358821	2017/09/08	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	317.64
C00001358821	2017/09/08	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	500.00
C00001358821	2017/09/08	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	840.40
C00001358821	2017/09/08	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	858.04
C00001358821	2017/09/08	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	15,798.00
C00001358935	2017/09/12	OWEN,TAYLOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.14
C00001359451	2017/09/14	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS		(16,900.00)
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY		(1,066.75)
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS		(450.00)
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS		(276.17)
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS		(179.06)
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS		(145.32)
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	145.32
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	STRUCT and FAC OTH TH BLDGS	179.06
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	STRUCT and FAC OTH TH BLDGS	276.17
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	STRUCT and FAC OTH TH BLDGS	450.00
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	STRUCT and FAC OTH TH BLDGS	1,066.75
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	2,090.00
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	4,645.00
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	4,710.00
C00001359005	2017/09/12	PALM COAST DEMOLITION LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	5,455.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	75.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	100.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	250.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	700.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	800.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	944.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,050.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,680.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,000.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	3,375.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	4,096.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	4,119.50
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	5,448.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	19,499.00
C00001358887	2017/09/08	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	21,420.00
C00001359100	2017/09/12	PCPI SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001359100	2017/09/12	PCPI SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001359100	2017/09/12	PCPI SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001359100	2017/09/12	PCPI SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,190.00
C00001359100	2017/09/12	PCPI SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,550.00

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C00001359100	2017/09/12	PCPI SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001359358	2017/09/14	PEER TITLE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.86
C00001359190	2017/09/13	PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,012.10
C00001359190	2017/09/13	PEGASUS ENGINEERING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,302.00
C00001358936	2017/09/12	PELLOT,ASHLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.94
C00001359084	2017/09/12	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	33.57
C00001359084	2017/09/12	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	96.10
C00001359084	2017/09/12	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	485.00
C00001359218	2017/09/13	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	276.48
C00001359218	2017/09/13	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	877.25
C00001359299	2017/09/13	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	33.24
E00000180643	2017/09/13	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT HEAD START CHILDHOOD HEALTH & DEV	CONTRACTUAL SVC-MSTU	4,125.48
E00000180676	2017/09/13	PERCOCO III, FRANK ANTONIO	HEAD START FY16/17	FAMILY SERVICES		LOCAL TRAVEL	3.25
C00001359359	2017/09/14	PEREZ,EMILY MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.77
C00001359321	2017/09/13	PERFORMANT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	185.05
000000016027	2017/09/08	PERTICARI,AGOSTINA	WATER UTILITIES SYSTEM				(12.51)
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001358874	2017/09/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001358747	2017/09/08	PHAN,VONG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
C00001358748	2017/09/08	PHILIP EUGENE MURPHY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	208.15
000000016023	2017/09/08	PIERCE,BRIAN J	WATER UTILITIES SYSTEM				(13.38)
C00001359510	2017/09/14	PIERRE, MARSELYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	168.02
C00001359268	2017/09/13	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	585.43
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.12
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.75
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	101.91
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	351.96
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,174.86
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,753.68
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,759.80
C00001359452	2017/09/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,188.25
C00001359511	2017/09/14	PINTO, ROGER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001359317	2017/09/13	PIONEER CREDIT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	218.97
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.02
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	64.26
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	71.40
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	120.00
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	122.40
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	142.80
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	246.48
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	514.08
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	556.40
C00001359276	2017/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,695.24

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E00000180632	2017/09/13	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,529.03
C00001359362	2017/09/14	RICCI,RIVER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.42
E00000180623	2017/09/12	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000180623	2017/09/12	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001358812	2017/09/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.48
C00001358812	2017/09/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.58
C00001358812	2017/09/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.26
C00001358832	2017/09/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	330.00
C00001358832	2017/09/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,156.32
C00001359142	2017/09/13	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	224.18
C00001359516	2017/09/14	RIOS, EUGENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358899	2017/09/12	RISBROOK,UJALA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
E00000180677	2017/09/13	RIVERA BURGOS, MARLENE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.67
C00001359422	2017/09/14	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(75.68)
C00001359422	2017/09/14	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,276.16
C00001359422	2017/09/14	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001359517	2017/09/14	ROBINSON, DONALD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,247.98
C00001359111	2017/09/13	RODRIGUEZ, HORTENSIA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	39.78
C00001359519	2017/09/14	RODRIGUEZ, TRAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001359518	2017/09/14	RODRIGUEZ, TRAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	414.89
000000016028	2017/09/08	RODRIGUEZ,MIGDALIA	WATER UTILITIES SYSTEM				(22.60)
E00000169656	2017/09/13	ROMAN, ROBERT ALEXANDER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	(50.00)
C00001359520	2017/09/14	ROSE, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001359416	2017/09/14	RTD GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	LAND and PERM EASEMENTS	4,500.00
E00000180634	2017/09/13	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,211.44
E00000180634	2017/09/13	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,980.77
E00000180533	2017/09/08	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
E00000180505	2017/09/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000180564	2017/09/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.75
E00000180579	2017/09/12	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
E00000180564	2017/09/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000180564	2017/09/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000180568	2017/09/12	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	298.90
E00000180568	2017/09/12	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	350.25
E00000180666	2017/09/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.60
E00000180723	2017/09/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	96.60
E00000180729	2017/09/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	96.60
E00000180704	2017/09/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.10
E00000180704	2017/09/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E00000180723	2017/09/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	114.75
E00000180704	2017/09/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
C00001359094	2017/09/12	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	116.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.75
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.25
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001359200	2017/09/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,200.00
C00001359521	2017/09/14	SAINTCYR, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.80
C00001359363	2017/09/14	SALAFIA,CHRISTIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.21
C00001358900	2017/09/12	SALAZAR,JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.47
E00000180543	2017/09/08	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	180.00
C00001359398	2017/09/14	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,380.00
C00001359398	2017/09/14	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,708.50
C00001359522	2017/09/14	SANES, ROBERT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
C00001359364	2017/09/14	SANPIK INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	277.10
C00001359523	2017/09/14	SANTOSBONET, ERIC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358729	2017/09/08	and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001359365	2017/09/14	SCHARVIT,DANIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(192.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(180.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(180.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(172.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(160.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(160.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(25.60)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(24.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(22.00)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(21.20)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(19.20)
C00001353504	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	(5.60)
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	6.80
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	7.20
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	8.00
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	21.20
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	22.00
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	160.00
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	212.00
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	392.00
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	412.00
C00001358840	2017/09/08	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	664.00
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	20.80
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	22.80
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	25.60
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	40.00
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	69.20
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	292.00
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	392.00
C00001359047	2017/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	704.00
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	10.40
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	11.60
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	12.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	12.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	22.80
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	26.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	28.00
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	29.20
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	29.60
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	41.60
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	46.80
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	91.60
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	95.20
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	160.00
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	200.00
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	212.00
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	220.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	292.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	372.00
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	452.00
C00001359235	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	632.00
C00001359192	2017/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	780.00
C00001359192	2017/09/13	SCHOOL NURSE SUPPLY INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	812.00
C00001359195	2017/09/13	SCHOOL NURSE SUPPLY INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	BOOKS, COMPACT DISKS, VIDEOS,	921.40
E00000180601	2017/09/12	SCOTT, GREGORY A	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HEAD START DISABILITY	BOOKS, COMPACT DISKS, VIDEOS,	1,368.50
C00001359524	2017/09/14	SCRAPER, TYLER	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TRAINING AND EDUCATIONAL COST	25.00
C00001359239	2017/09/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001359239	2017/09/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	139.00
C00001359239	2017/09/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	205.00
C00001359239	2017/09/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	301.00
C00001359239	2017/09/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	474.00
C00001359239	2017/09/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	930.00
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,406.25
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,687.50
C00001359431	2017/09/14	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001358940	2017/09/12	SEDANO,ANGEL CABRERA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	137.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	3.44
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	3.92
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.74
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	11.03
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	11.12
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	20.58
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	25.95
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	33.70
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	45.65
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	83.95
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	159.59
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	167.23
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	186.23
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	208.83
E00000180515	2017/09/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	2.97
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	MAINTENANCE OF EQUIPMENT	5.69
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	6.62
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	9.19
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	9.69
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	MAINTENANCE OF EQUIPMENT	10.08
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	19.25
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	23.04
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	31.82
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	97.83
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	178.56
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT	194.52
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	RENTAL OF EQUIPMENT	194.52
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	194.52
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	202.19
E00000180644	2017/09/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	210.67
E00000180727	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	4.52
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	6.81
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	9.59
E00000180717	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.15
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.75
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	25.50
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	26.67
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	29.09
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	53.42
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.61
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.78
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	140.09
E00000180717	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	141.33
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	165.63
E00000180727	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	179.94
E00000180717	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	231.27
E00000180714	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	267.60
E00000180727	2017/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	331.41
E00000180549	2017/09/08	SHERIDAN, ROBERT M	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	OUT OF COUNTY TRAVEL	145.92
C00001358842	2017/09/08	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	GF	SOFTWARE LICENSING SUPPORT FEE	312.42
C00001358842	2017/09/08	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	SOFTWARE LICENSING SUPPORT FEE	2,186.94
C00001359240	2017/09/13	SHI INTERNATIONAL CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	5,935.98
C00001319129	2017/09/08	SHUGARS, ALISON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	(40.00)
000000016019	2017/09/08	SILVA,JORGE	WATER UTILITIES SYSTEM		FORT CHRISTMAS HISTORICAL PARK		(63.74)
000000016018	2017/09/08	SILVA,JORGE	WATER UTILITIES SYSTEM				(63.74)
E00000180585	2017/09/12	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	43,834.00
C00001359027	2017/09/12	SIMPSON ENVIRONMENTAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	BLDG RENOVATION SUPPSandMAT	320.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		SIMPSON ENVIRONMENTAL SERVICES INC					
C00001359027	2017/09/12	INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	BLDG RENOVATION SUPPSandMAT	864.00
C00001358901	2017/09/12	SINGH,NATALIE I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.63
C00001358815	2017/09/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001358815	2017/09/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001358815	2017/09/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001359221	2017/09/13	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
E00000180722	2017/09/14	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	63.53
E00000180722	2017/09/14	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	100.00
E00000180722	2017/09/14	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	414.61
		SMART CITY TELECOMMUNICATIONS LLC DBA					
C00001358888	2017/09/08	LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	48.66
C00001359525	2017/09/14	SMITH, RODREKAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358902	2017/09/12	SMITH,ERIC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.10
000000016020	2017/09/08	SMITH,MATTEA	WATER UTILITIES SYSTEM				(20.25)
C00001358941	2017/09/12	SMITH,VICKIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.10
C00001359112	2017/09/13	SORIANO, ABIGAIL	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.59
C00001358942	2017/09/12	SOUTHERN PRESTIGE REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.26
C00001359059	2017/09/12	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.07
C00001359059	2017/09/12	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39.92
C00001359059	2017/09/12	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001358871	2017/09/08	SPIRIT PRINTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	421.00
C00001358871	2017/09/08	SPIRIT PRINTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	3,068.00
C00001359457	2017/09/14	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.38
C00001359129	2017/09/13	SPRINT SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	58.36
E00000180707	2017/09/14	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	323.53
E00000180707	2017/09/14	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	475.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001358883	2017/09/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001359018	2017/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8.00
C00001359018	2017/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	48.00
C00001359018	2017/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	224.00
C00001359018	2017/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	320.00
C00001359018	2017/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	544.00
C00001359018	2017/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	600.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.80
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	28.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	42.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.50
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	56.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	124.60
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	133.50
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	135.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	135.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	136.50
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	140.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	149.50
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	156.80
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	160.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	160.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	160.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	240.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	240.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	260.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	270.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	280.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	300.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	330.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	360.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	370.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	384.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	460.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	510.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	510.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	600.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	600.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	660.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	680.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	690.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	700.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	721.50
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	764.40
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	816.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	837.20
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	945.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,000.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,020.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,064.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,190.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,300.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,380.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,584.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,890.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,080.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,265.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,310.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,340.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,642.50
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,000.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,127.50
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,248.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,350.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,500.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,530.00
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,692.88
C00001359212	2017/09/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11,040.00
C00001359407	2017/09/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.25
C00001359407	2017/09/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	73.50
C00001359407	2017/09/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	100.00
C00001359407	2017/09/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	224.00
C00001359407	2017/09/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	278.75
C00001359407	2017/09/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	424.00
C00001359407	2017/09/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,672.50
E00000180550	2017/09/08	STALY, LAUREN N	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	11.83
C00001359028	2017/09/12	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	27,945.00
C00001359028	2017/09/12	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	51,246.00
C00001359413	2017/09/14	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	13,061.25
C00001359413	2017/09/14	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	46,419.75
C00001359296	2017/09/13	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	192.00
C00001359526	2017/09/14	STEPHENS, JERRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001359089	2017/09/12	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	2,770.00
C00001358943	2017/09/12	STOCKLER MARTINS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	207.53
C00001352187	2017/09/08	STONEBRIDGE PROPERTY MANAGEMENT GROUP INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	(286.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180541	2017/09/08	STROBECK, BRIAN G	GENERAL FUND	CORRECTIONS	FISCAL SVC	LOCAL TRAVEL	10.77
E00000180573	2017/09/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001358944	2017/09/12	SUAREZ,JOSE M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	105.27
C00001359233	2017/09/13	SUN STATE FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,089.61
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	16.60
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	40.60
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	41.60
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	195.20
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	244.00
C00001359030	2017/09/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	488.00
C00001359238	2017/09/13	SUNRISE LANDSCAPE SUPPLY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
C00001359238	2017/09/13	SUNRISE LANDSCAPE SUPPLY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
C00001359117	2017/09/13	SUPERIOR COACH OF FLORIDA INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.58
000000016021	2017/09/08	SWAIN,LOURDES	WATER UTILITIES SYSTEM				(25.62)
E00000180605	2017/09/12	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	23.52
E00000180605	2017/09/12	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	78.84
E00000180502	2017/09/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000180502	2017/09/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000180502	2017/09/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000180502	2017/09/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000180502	2017/09/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000180502	2017/09/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000180502	2017/09/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(4.00)
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.67
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.97
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.44
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.55
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.03
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.56
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.87
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.94
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.79
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.83
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.01
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.18
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.24
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.89
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.22
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.96
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.06
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.33
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.18
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.31
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.03
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.68
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.68
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	115.20
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	118.03
E00000180697	2017/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
C00001359147	2017/09/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	2.92
C00001359147	2017/09/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	29.20
C00001359147	2017/09/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	29.20
C00001359147	2017/09/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	29.20
C00001359147	2017/09/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	UTILITIES	29.20
C00001359147	2017/09/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	29.20
C00001359131	2017/09/13	TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	47.25
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.97
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	6.65
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	8.48
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	9.13
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	9.57
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	15.00
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	33.73
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.53
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	37.18
C00001359103	2017/09/12	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.58
C00001358986	2017/09/12	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GAS	1,286.35
C00001358986	2017/09/12	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	10,011.43
C00001358814	2017/09/08	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	WEST	MEDICAL SVCS	95.00
C00001358814	2017/09/08	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	190.00
C00001359207	2017/09/13	TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	MEDICAL SERVICE	MEDICAL SVCS	190.00
C00001359053	2017/09/12	LLC DBA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	164.78
C00001359256	2017/09/13	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,760.00
C00001359256	2017/09/13	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,260.00
C00001359320	2017/09/13	UNIT	GENERAL FUND				
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	GARNISHMENTS-PAYROLL	267.65
						CONTRACTUAL SERVICES NOT OTHER	53.45

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C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.80
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	687.04
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	694.80
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	709.38
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	820.26
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	901.74
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,013.25
C00001359095	2017/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,148.35
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.46
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	506.70
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	709.38
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	912.06
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,312.40
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,389.60
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,925.46
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,007.20
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,094.05
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,104.06
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,232.88
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,702.00
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,736.18
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,972.20
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,593.40
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,195.74
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,484.80
C00001359456	2017/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,342.74
C00001359366	2017/09/14	THE LEFTWICH CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	186.99
C00001359079	2017/09/12	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.75
C00001359079	2017/09/12	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	98.55
C00001359079	2017/09/12	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	141.36
C00001359079	2017/09/12	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	318.06
C00001359079	2017/09/12	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	502.19
E00000180604	2017/09/12	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	19.07
E00000180544	2017/09/08	THOMPSON, ELIJAH E	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	38.25
E00000180500	2017/09/08	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	4,212.45
C00001359124	2017/09/13	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	301.61
C00001359125	2017/09/13	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,831.04
C00001359123	2017/09/13	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	5,815.11
E00000180590	2017/09/12	TOM EVANS ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	408.40
E00000180590	2017/09/12	TOM EVANS ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	556.28
E00000180590	2017/09/12	TOM EVANS ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,574.00
E00000180703	2017/09/14	TOM EVANS ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	158,851.00
C00001359004	2017/09/12	TONYS CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE		(0.81)
C00001359004	2017/09/12	TONYS CONSTRUCTION INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE		(0.01)
C00001359004	2017/09/12	TONYS CONSTRUCTION INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	STRUCT and FAC OTH TH BLDGS	0.01
C00001359004	2017/09/12	TONYS CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	STRUCT and FAC OTH TH BLDGS	0.40

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C00001359004	2017/09/12	TONYS CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	STRUCT and FAC OTH TH BLDGS	0.41
E00000180530	2017/09/08	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	123.88
E00000180524	2017/09/08	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
E00000180506	2017/09/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180530	2017/09/08	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,821.05
E00000180596	2017/09/12	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	529.60
E00000180575	2017/09/12	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	574.40
E00000180596	2017/09/12	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	662.00
E00000180641	2017/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	488.24
E00000180636	2017/09/13	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
E00000180662	2017/09/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
E00000180662	2017/09/13	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	645.45
E00000180662	2017/09/13	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180662	2017/09/13	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180662	2017/09/13	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180662	2017/09/13	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180662	2017/09/13	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180636	2017/09/13	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,189.90
E00000180711	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	513.05
E00000180716	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
E00000180716	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	524.40
E00000180711	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	554.43
E00000180711	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	645.45
E00000180706	2017/09/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180711	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
E00000180711	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180711	2017/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
E00000180731	2017/09/14	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	662.00
C00001359367	2017/09/14	TORRES,IRIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.02
000000016030	2017/09/08	TORRES,JESSICA	WATER UTILITIES SYSTEM				(20.64)
C00001358749	2017/09/08	TORRES,MILAGROS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.48
C00001358875	2017/09/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	57.63
C00001358875	2017/09/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	95.11
C00001358875	2017/09/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	95.11
C00001358875	2017/09/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001358843	2017/09/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	395.80
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	2.35
C00001358953	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	2.56
C00001358953	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	5.11
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	6.64
C00001358953	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	12.20
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	74.15
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001358953	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	102.11
C00001358953	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	110.44
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	132.32
C00001358953	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	151.38
C00001359014	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C00001359033	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001358953	2017/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	183.89

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C00001359197	2017/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.95
C00001359197	2017/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.22
C00001359196	2017/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.30
C00001359196	2017/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.38
C00001359196	2017/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001359197	2017/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001359036	2017/09/12	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	529.32
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.91
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.91
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.48
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.44
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.71
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.08
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.57
C00001358834	2017/09/08	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.20
C00001358858	2017/09/08	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	15,000.00
C00001359437	2017/09/14	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,400.00
C00001359437	2017/09/14	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,185.00
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.47
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.53
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.59
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.10
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.03
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.36
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.54
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.40
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.26
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.26
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.86
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.96
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.27
E00000180508	2017/09/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.94
E00000180537	2017/09/08	TRAIL SAW & MOWER SERVICE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOOLSandSMALL IMPLEMENTS	497.66
E00000180537	2017/09/08	TRAIL SAW & MOWER SERVICE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOOLSandSMALL IMPLEMENTS	555.00
E00000180537	2017/09/08	TRAIL SAW & MOWER SERVICE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOOLSandSMALL IMPLEMENTS	789.92
E00000180537	2017/09/08	TRAIL SAW & MOWER SERVICE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOOLSandSMALL IMPLEMENTS	837.32
E00000180537	2017/09/08	TRAIL SAW & MOWER SERVICE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOOLSandSMALL IMPLEMENTS	852.00
E00000180537	2017/09/08	TRAIL SAW & MOWER SERVICE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOOLSandSMALL IMPLEMENTS	4,739.60
E00000180561	2017/09/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.52
E00000180561	2017/09/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.40
E00000180561	2017/09/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.50
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.67
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.04
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.62
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.17
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.16
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.48
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.84
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.17
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.90
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.90
E00000180642	2017/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	421.80
C00001358750	2017/09/08	TRANSFORMATION HOMES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.10
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	16.00
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24.00
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	184.00
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	288.00
C00001359098	2017/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	396.00
C00001359300	2017/09/13	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001359368	2017/09/14	TRONTI,PAUL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358751	2017/09/08	TROYER,DEBBIE L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.97
C00001359227	2017/09/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001359227	2017/09/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001359227	2017/09/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001359227	2017/09/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001359227	2017/09/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001359227	2017/09/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001359227	2017/09/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001358908	2017/09/12	TRUEX, AUBREY PERRY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	REFUNDS PRIOR YR REVEN	10.00
C00001358851	2017/09/08	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001358851	2017/09/08	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001358851	2017/09/08	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001358851	2017/09/08	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001358851	2017/09/08	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001358945	2017/09/12	TUNAY,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.37
C00001358946	2017/09/12	TURMAN,AMAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	200.93
C00001358947	2017/09/12	TURNER,TRINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.78
E00000180526	2017/09/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	141.00
E00000180526	2017/09/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	197.40
E00000180532	2017/09/08	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	414.80
E00000180526	2017/09/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	775.50
E00000180532	2017/09/08	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	829.60
E00000180526	2017/09/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,663.80
E00000180526	2017/09/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,467.50
E00000180526	2017/09/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,562.80
E00000180582	2017/09/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000180582	2017/09/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	83.52
E00000180582	2017/09/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	161.91
E00000180582	2017/09/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000180582	2017/09/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000180582	2017/09/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,549.85
E00000180582	2017/09/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001359369	2017/09/14	UBILLUS,GINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.96
C00001359288	2017/09/13	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DUCTNS-CHARITIES	5.00
C00001359288	2017/09/13	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DUCTNS-CHARITIES	5.00
C00001359288	2017/09/13	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DUCTNS-CHARITIES	21.00
C00001359288	2017/09/13	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DUCTNS-CHARITIES	28.85
C00001359288	2017/09/13	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DUCTNS-CHARITIES	39.00
C00001359288	2017/09/13	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DUCTNS-CHARITIES	97.69
C00001359454	2017/09/14	UNITED CONTRACTORS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23,110.16
C00001358909	2017/09/12	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	103.43
C00001358819	2017/09/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	8.63
C00001359093	2017/09/12	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	47.55
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001358845	2017/09/08	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001359102	2017/09/12	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	2,000.00
C00001359102	2017/09/12	UNITED STATES POSTAL SERVICE CMRS					
C00001359101	2017/09/12	PBP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	200,000.00
C00001359397	2017/09/14	UNIVERSAL ENGINEERING SCIENCES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	162.66
C00001359397	2017/09/14	UNIVERSAL ENGINEERING SCIENCES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	357.44
C00001359406	2017/09/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	33.63
C00001359406	2017/09/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	208.88
C00001359406	2017/09/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,044.40
C00001359406	2017/09/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,880.39
C00001359406	2017/09/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,914.04
C00001359406	2017/09/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,543.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359406	2017/09/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,897.65
C00001359370	2017/09/14	UNRUH,ANDREW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.67
C00001359060	2017/09/12	UP SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001359060	2017/09/12	UP SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,237.10
C00001359009	2017/09/12	URS CORPORATION - SOUTHERN	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	13,910.13
C00001359088	2017/09/12	US SUBMERGENT TECHNOLOGIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001359088	2017/09/12	US SUBMERGENT TECHNOLOGIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	414.40
C00001359088	2017/09/12	US SUBMERGENT TECHNOLOGIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001359088	2017/09/12	US SUBMERGENT TECHNOLOGIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	15,500.00
C00001359294	2017/09/13	US DEPARTMENT OF EDUCATION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	165.55
C00001359294	2017/09/13	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	185.34
C00001359294	2017/09/13	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,142.20
C00001359306	2017/09/13	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	178.64
C00001359428	2017/09/14	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.48
C00001359428	2017/09/14	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001359428	2017/09/14	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001359113	2017/09/13	VALLEJO, BLANCA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	5.48
C00001359113	2017/09/13	VALLEJO, BLANCA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	21.00
C00001358828	2017/09/08	VAN JONES, EUGENE JR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	100.00
C00001358828	2017/09/08	VAN JONES, EUGENE JR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	350.00
C00001359114	2017/09/13	VANCE, TONETTE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	2.49
C00001359194	2017/09/13	VARSITY BRANDS HOLDING CO INC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI	338.80
C00001359194	2017/09/13	VARSITY BRANDS HOLDING CO INC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI	1,173.20
C00001359194	2017/09/13	VARSITY BRANDS HOLDING CO INC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI	3,488.00
E00000180624	2017/09/12	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000180624	2017/09/12	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000180624	2017/09/12	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000180624	2017/09/12	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000180624	2017/09/12	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000180624	2017/09/12	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000180624	2017/09/12	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000180686	2017/09/13	VELEZ ROHENA, IVONNE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	60.21
C00001358824	2017/09/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,132.28
C00001358952	2017/09/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	75.35
C00001359266	2017/09/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	237.94
C00001359266	2017/09/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	296.45
C00001359134	2017/09/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001359390	2017/09/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	4.77
C00001359440	2017/09/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	144.28
C00001359440	2017/09/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	144.28
C00001359390	2017/09/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	259.41
E00000180559	2017/09/12	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	240.00
E00000180559	2017/09/12	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	300.00
E00000180559	2017/09/12	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	300.00
E00000180559	2017/09/12	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	360.00
E00000180559	2017/09/12	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	1,995.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358861	2017/09/08	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	18,900.00
E00000180534	2017/09/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	833.50
E00000180534	2017/09/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	833.50
E00000180534	2017/09/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000180534	2017/09/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000180646	2017/09/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000180646	2017/09/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
E00000180646	2017/09/13	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000180646	2017/09/13	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000180730	2017/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000180730	2017/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000180730	2017/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000180730	2017/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,040.00
E00000180730	2017/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000180730	2017/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
C00001359371	2017/09/14	VORA,AMIT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.00
E00000180542	2017/09/08	VU, AMY TRANG	GENERAL FUND	FAMILY SERVICES	MASTER GARDENER PROGRAM	LOCAL TRAVEL	39.52
C00001359010	2017/09/12	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.46
C00001359055	2017/09/12	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.02
C00001359055	2017/09/12	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.40
C00001359010	2017/09/12	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	61.25
C00001359055	2017/09/12	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.62
C00001359010	2017/09/12	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	89.10
C00001359055	2017/09/12	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.80
C00001359055	2017/09/12	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	177.48
C00001359055	2017/09/12	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.25
C00001359065	2017/09/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	2,730.60
C00001359055	2017/09/12	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,955.81
C00001359020	2017/09/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	6,038.34
C00001359065	2017/09/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	EQUIPMENT	7,982.70
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	5.26
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	6.18
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	6.98
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.78
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	10.51
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.80
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	10.81
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	11.17
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13.50
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	15.18
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	15.41
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	16.06
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	17.63
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	17.63
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.32
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	19.00
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	19.76
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	20.45
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	20.81
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	20.88
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23.20
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	24.34
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	25.64
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	26.08
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.70
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	28.15
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	29.38
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	30.60
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	32.72
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	33.80
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	34.38
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.60
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	35.32
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	36.25
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	38.27
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.40
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	42.01
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	45.43
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	46.66
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47.00
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	47.40
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47.80
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.45
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	50.15
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	53.28
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	54.60
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	61.50
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	61.50
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	65.16
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.10
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	71.70
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	73.58
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	74.95
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	80.75
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	81.50
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	85.79
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	89.40
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	100.84
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	104.39
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	104.87
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	106.70
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	109.08
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	109.80
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	109.80
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	111.06
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	117.89
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	141.66
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	145.80
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	147.84
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	167.04
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	176.04
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	177.26
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	196.32
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	199.62
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	214.02
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	217.98
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	227.15
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	228.25
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	268.95
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	274.72
C00001359213	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	316.86
C00001359275	2017/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	379.66
C00001359430	2017/09/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000	20,547.46
C00001359049	2017/09/12	WABASH VALLEY MANUFACTURING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	587.11
C00001359049	2017/09/12	WABASH VALLEY MANUFACTURING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,786.00
C00001359410	2017/09/14	WATER ENVIRONMENT FEDERATION WATERMILL COVE HOMEOWNERS ASSN INC	WATER UTILITIES SYSTEM COM AREA WATERMILL COVE-217	UTILITIES COMPTROLLER	UTILITY ENGINEERING COMMON AREA MAINT	DUES and MEMBERSHIPS	101.00
C00001358962	2017/09/12	WEAFER,SIMON P	WATER UTILITIES SYSTEM			CONTRACTUAL SVC-MSTU	1,646.78
C00001359372	2017/09/14	WEATHERFORD, LAURIE K	GENERAL FUND			CUSTOMER DEPOSITS	64.47
C00001359292	2017/09/13	WEHLRI,CALEB	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	1,798.26
C00001358752	2017/09/08	WEST PUBLISHING CORP DBA	GENERAL FUND			CUSTOMER DEPOSITS	119.05
C00001358831	2017/09/08	WEX BANK INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	821.28
C00001359037	2017/09/12	WHITE,NEKEIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	481.71
C00001323927	2017/09/08	WILKINSON,MADELINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(79.63)
C00001358948	2017/09/12	WILLIAMS, LAVON BANKS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	463.94
E00000180539	2017/09/08	WILLIAMS, ROBERT	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	38.94
C00001359527	2017/09/14	WILLIAMS, SHARRON F	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000180552	2017/09/08	WILLIAMS, SHARRON F	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	7.58
E00000180552	2017/09/08	WILLIAMS, LAQUANDA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	15.04
C00001358903	2017/09/12	WILSON,LAYLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.35
C00001359373	2017/09/14	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.65
E00000180553	2017/09/08	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	9.84
E00000180553	2017/09/08	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	39.61
E00000180607	2017/09/12	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	4.92
E00000180607	2017/09/12	WINSUPPLY ORLANDO FL CO	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	38.89
E00000180522	2017/09/08	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(421.17)
E00000180522	2017/09/08	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.50
E00000180522	2017/09/08	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.50
E00000180522	2017/09/08	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.40
E00000180522	2017/09/08	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.41

**Addendum To Disbursements by Payee Report
for the period 09/08/17 to 09/14/17**

Total - Disbursements by Payee Report \$ 12,268,720.54

Additional Check Disbursements for the period: 2,192.94
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 12,270,913.48

Funding BCC FRS	\$ 4,559,250.36	9/8/17
To Vanguard - BCC Deferred Compensation	439,401.92	9/8/17
To Webster Bank - BCC H.S.A.	96,051.14	9/8/17
To Vanguard - Additional BCC Deferred Compensation	1,874.35	9/8/17
FDOR - Red Light Camera Fines	73,372.00	9/11/17
Total Disbursed by Wire	<u>\$ 5,169,949.77</u>	