## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 09/01/17 to 09/07/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 15,803,877.73
TOTAL DISBURSED BY WIRE:	3,137,324.26
TOTAL PAYROLL:	 0.00
TOTAL DISBURSEMENTS:	\$ 18,941,201.99

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

ROBIN

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 AND THE HEREBY AUTHORIZE PAYMENT OF SAME.

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1. SCH BETSYVANDERLEY	4. JENNIFER THOMPSON
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PETE CLARKE	VICTORIA F. SIPLIN

## ORANGE COUNTY (FL) Report Run Date: 09/08/2017 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20170901 to 20170907

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180320	2017/09/05	A R C ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	861.79
C00001357862		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,721.25
C00001358158		A T & T CORP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	35.55
C00001357863		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	47,058.03
C00001358117		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	117.53
C00001358117		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	123.13
C00001358117		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	134.33
C00001358350		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	13.59
C00001358350		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	15.19
C00001358350		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	19.99
C00001358350		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	30.38
C00001358350 C00001358225		A UNIFORM WORLD FLORIDA DBA A UNIFORM WORLD FLORIDA DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	33.58
C00001358224		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND			CLOTHING AND WEARING APPAREL	35.18
C00001358224		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	40.77 52.77
C00001358223	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	52.77 60.76
C00001358225		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	63.96
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	67.16
C00001358350		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	67.16
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	70.36
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	70.36
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	70.36
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	71.94
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	73.56
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	73.56
C00001358225	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	76.76
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	79.96
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	79.96
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	79.96
C00001358350	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	79.96
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	89.56
C00001358350	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	89.56
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	95.96
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	102.36
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	121.52
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	163.08
C00001358225	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	163.08
C00001358225	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	187.07
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	201.48
C00001358224	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	243.04
C00001358225		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	251.79
C00001358225		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	439.75
C00001358225		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	470.89
C00001358225	2017/09/06	A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	531.65
C00001358225		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	652.32
C00001358225		A UNIFORM WORLD FLORIDA DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	703.60
C00001358225 C00001358168		A UNIFORM WORLD FLORIDA DBA ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	MEDICAL SERVICE CODE ENFORCEMENT	CLOTHING AND WEARING APPAREL	889.87
C00001358168		ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.60
C00001358168		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	21.80 52.80
C00001358168		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	138.33
C00001358168		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.37
C00001358168	2017/09/05	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	195.53
C00001358168	2017/09/05	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	243.38
C00001358168		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	274.97
C00001358168	2017/09/05	ABL LAND SERVICES INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	274.97
					WATER RECLAMATION TREATMENT		
E00000180353		ADVANCE PAYROLL APF FBO RE:	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,128.27
E00000180404	2017/09/06	ADVANCE PAYROLL APE FBO RE:	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	423.35
E00000180404	2017/09/06	ADVANCE PAYROLL APF FBO RE: ADVANCED DATA PROCESSING INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,104.59
C00001358529	2017/09/07	DBA/ ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	REFUNDS PRIOR YR REVEN	(14,838.85)
C00001358529	2017/09/07	DBA/ ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	19,391.40
C00001358529	2017/09/07	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	49,290,48
C00001358165			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	49,290.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358165	2017/09/05	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,050.84
C00001358165	2017/09/05	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,640.26
C00001358165	2017/09/05	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,425.28
C00001358165	2017/09/05	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,854.40
C00001358165	2017/09/05	ADVANCED DATA SOLUTIONS INC ADVANCED DATA SYSTEMS OF	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,600.64
E00000180332	2017/09/05	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	634.23
E00000180332	2017/09/05	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	989.52
E00000180332	2017/09/05	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,979.03
E00000180332	2017/09/05	ORLANDO INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,219.82
C00001358535	2017/09/07	ADVANCED INDUSTRIAL AERATION INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	863.67
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.25
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.05
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.05
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000180346	2017/09/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
C00001357985	2017/09/01	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	250.00
C00001357985	2017/09/01	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	312.00
C00001357985	2017/09/01	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	2,350.00
C00001357985		ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	7,389.38
C00001358372	2017/09/06	ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	49.00
C00001358372		ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	220.50
C00001358372	2017/09/06	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	269.50
C00001358372	2017/09/06	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	343.00
C00001358372	2017/09/06	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,078.00
C00001358570	2017/09/07	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
C00001358570	2017/09/07	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	49.00
C00001358570	2017/09/07	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	784.00
C00001358570	2017/09/07	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,176.00
C00001358570	2017/09/07	ADVENTIST HLTH SYSTEMS/SUNBELT DBA AIR MECHANICAL & SERVICE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,813.00
E00000180285	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIËS	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	9.03
E00000180285	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	14.48
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	58.40
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000180255	2017/09/01	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000180255	2017/09/01	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180285	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	173.70
E00000180255	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000180255	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	233.60
E00000180285	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000180285	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	278.49
E00000180255	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000180285	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000180255	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000180255	2017/09/01	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3.72
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	18.94
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	20.59
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	27.71
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	50.16
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	71.61
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	246.98
E00000180419	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	273.00
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.50
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.41
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	532.60
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000180422	2017/09/06		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,827.00
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,972.28
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,964.00
E00000180422	2017/09/06	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,050.50
E00000180479 C00001358022		AIR MECHANICAL & SERVICE CORPORATION AIRGAS USA LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR LIQUID OXYGEN-UTILITIES	218.50 2,755.24
C00001358617	2017/09/07	AIRGAS USA LLC ALAN JAY CHEVROLET CADILLAC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,808.63
E00000180465	2017/09/07	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180465	2017/09/07	ALAN JAY CHEVROLET CADILLAC INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	248.33
	2017/09/07	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	28,273.00
E00000180465							
E00000180462 C00001357995	2017/09/07 2017/09/01	ALAN JAY FORD LINCOLN MERCURY INC ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE CENTRAL MAINTENANCE DISTRICT	ROLLING STOCK MAINTENANCE OF BUILDINGS, IMPR	30,790.95 2.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.50
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995 C00001357995	2017/09/01	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995 C00001357995	2017/09/01	ALERT SECORITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995 C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995 C00001357995	2017/09/01	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995 C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995 C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995 C00001357995	2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001357995 C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001357995	2017/09/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001357995 C00001357995	2017/09/01 2017/09/01	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.66
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.25
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358140 C00001358140	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358140 C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358140 C00001358140	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPO\$E	AMOUNT
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140 C00001358140	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140 C00001358140	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358140	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151 C00001358151	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358151	2017/09/05	ALERT SECORITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151 C00001358151	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151 C00001358151	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358151	2017/09/05	ALERT SECORITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151 C00001358151	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358151	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358194 C00001358194	2017/09/05 2017/09/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358194	2017/09/05	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
CONSTRUM								35.00
Constraint     Constraint     Constraint     Constraint     State     St					ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
CC00001001     CC0000100101     CC0000100101     CC0	C00001358194		ALERT SECURITY INC DBA/					
CONCURS     20000     ALTY SECURITY NO. DWA     CENERAL AND     ADMINISTRATOR SERVICES     CONTA LINE SERVIC								
CONSTRUM     CONSTRUM     CHEMPS LINC     ADMENDATION     CHEMPS LINC     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ALEPT SECURITY NO. DIAN     GENERAL INTO     CAMMENDATION CONTRACT     SCHOOL     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ALEPT SECURITY NO. DIAN     GENERAL INTO     ADMENDATION CONTRACT     SCHOOL     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ADMENDATION CONTRACT     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ADMENDATION CONTRACT     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ADMENDATION SCHOOL     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ADMENDATION SCHOOL     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ADMENDATION SCHOOL     SCHOOL     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ADMENDATION SCHOOL     SCHOOL     MAILTENACE OF BULLENCE, MPR     5.50       CONSTRUM     SCHOOL     ADMENDATION SCHOOL     SCHOOL     MAILTENACE OF BULLENCE, MPR     5.50								
C20003094     20170004     ALEY SECURITY NC DW     CEMPIGUA INFO     AVAILABLE STUTT     MATTENACE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFO     MATTENACE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFO     MATTENACE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFO     MATTENACE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFO     MATTENACE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFO     MATTENACE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFORCE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFORCE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFORCE OF DULINGS, MPR     35.0       C200030914     2017005     ALEY SECURITY NC DW     CEMPIGUA INFORCE OF DULINGS, MPR     35.0       C2000309140     2017005								
							MAINTENANCE OF BUILDINGS, IMPR	35.00
				GENERAL FUND				
CCC0035599     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CAMMENTATIVE SERVEDS     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CCC0035599     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CAMMENTATIVE SERVEDS     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CCC0035599     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CCC0035599     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CC00035999     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CC00035999     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CC00035999     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CC00035999     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     CENTRAL MANTENANCE OF BULLDINGS. MRR     35.00       CC00035999     D170000     ALREY SECURITY NG TEM,     GENERAL FLUE     GENERAL FLUE     GENERAL FLUE     GENERAL FLUE								
CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     5.00       CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00       CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL PARD     ADMISTRATUS ENVICES     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00       CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00       CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00       CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00       CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00       CODD 1959     2017/000     ALT SECURITY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00       CODD 1959     2017/000     ALT SECURTY NO. DBA.     CENTRAL MATTERNACE DETICT     MATTERNACE OF BULDRES, MER     3.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CODD:035919     2172000     Addrt SECURITY NG DIM.     CENTRAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00       CODD:035914     2177000     ALST SECURITY NG DIM.     GENERAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00       CODD:035914     2177000     ALST SECURITY NG DIM.     GENERAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00       CODD:035914     2177000     ALST SECURITY NG DIM.     GENERAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00       CODD:035914     2177000     ALST SECURITY NG DIM.     GENERAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00       CODD:035914     2177000     ALST SECURITY NG DIM.     GENERAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00       CODD:035914     2177000     ALST SECURITY NG DIM.     GENERAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00       CODD:035914     2177000     ALST SECURITY NG DIM.     GENERAL FUED     ADMESTRATTS SERVICES     CENTRAL MARTENANCE OF BULDINGS. MPR     30.00 <								
CODD:03569     2070305     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRET     MAINTENACE OF BILLINGS, MRR     50.00       000013569     2077305     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRET     MAINTENACE OF BILLINGS, MRR     35.00       000013569     2077305     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRET     MAINTENACE OF BILLINGS, MRR     35.00       000013569     3077305     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRET     MAINTENACE OF DILLINGS, MRR     35.00       000013569     3077605     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRET     MAINTENACE OF DILLINGS, MRR     35.00       000013569     3077665     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRET     MAINTENACE OF DILLINGS, MRR     35.00       000013569     3077665     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRET     MAINTENACE OF DILLINGS, MRR     35.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CDD0015914     D171936     ALERY SECURITY NO DIAL     CENERAL LAND     ADMISTRATIVE SERVICES     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151814     D17356     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151814     D17356     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151814     D17356     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151814     D17356     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151814     D17456     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151814     D17456     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151814     D17456     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00       D000151815     D17456     ALERY SECURITY NO DIAL     CENTRAL MATERNACE DESTRCT     MANTERNACE OF BILLIONS, MRP     3.00<								
CD00135619     2017656     ALEFT SECURITY NO DAY     CENERAL NAME MARCE DESIGN:     MANTENACE DESIGN:     <							MAINTENANCE OF BUILDINGS, IMPR	35.00
02000135814     2170506     ALEET SECURITY IN COBA     GENERAL FLAD     ADMINISTRATIVE SERVICES     CENTRAL MANTENACE DETICIT     MANTENACE DE BULDNOS, MPR     35.00       02001155141     2017050     ALEET SECURITY IN COBA     GENERAL FLAD     ADMINISTRATIVE SERVICES     CENTRAL MANTENACE DETICIT     MANTENACE DE BULDNOS, MPR     35.00       02001155141     2017050     ALEET SECURITY IN COBA     GENERAL FLAD     ADMINISTRATIVE SERVICES     CENTRAL MANTENACE DETICIT     MANTENACE DE BULDNOS, MPR     55.00       02001155140     2017050     ALEET SECURITY IN COBA     GENERAL FLAD     ADMINISTRATIVE SERVICES     CENTRAL MANTENACE DETICIT     MANTENACE DE BULDNOS, MPR     55.00       020001351410     2017050     ALEET SECURITY IN COBA     GENERAL FLAD     ADMINISTRATIVE SERVICES     CENTRAL MANTENACE DETICIT     MANTENACE DE BULDNOS, MPR     55.00       020001351510     2017050     ALEET SECURITY IN COBA     GENERAL FLAD     ADMINISTRATIVE SERVICES     CENTRAL MANTENACE DETICIT     MANTENACE DE BULDNOS, MPR     55.00       020001351510     2017050     ALEET SECURITY IN COBA     GENERAL FLAD     ADMINISTRATIS SERVICES     CENTRAL MANTENACE DE BULDNOS, MPR     55.00       02000					ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
0000139519     20170500     ALERT SECURITY NC DBX     CONNANCE OF BULDNOS, MPR     35.00       0000139519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     35.00       0000139519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     35.00       0000135519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     35.00       0000135519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     55.00       0000135519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     55.00       0000135519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     55.00       0000135519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     55.00       0000135519     20170500     ALERT SECURITY NC DBX     CENTRAL MARTENAL MARTENACE DISTICT     MARTENACE OF BULDNOS, MPR     55.00       00000135519     20170500     ALERT SECURITY	C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND				
C00001393141     20170300     ALERT SECURITY IN CIDAL     CEMERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTEMACE DISTRICT     MAINTEMACE OF BULDINGS, IMPR     35.00       C0001139114     2170000     ALERT SECURITY IN CIDAL     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEMACE DISTRICT     MAINTEMACE OF BULDINGS, IMPR     55.00       C0001139114     2170000     ALERT SECURITY IN CIDAL     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEMACE DISTRICT     MAINTEMACE OF BULDINGS, IMPR     55.00       C0001139114     2170000     ALERT SECURITY IN CIDAL     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEMACE DISTRICT     MAINTEMACE OF BULDINGS, IMPR     55.00       C0001139114     2170000     ALERT SECURITY IN CIDAL     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEMACE DISTRICT     MAINTEMACE OF BULDINGS, IMPR     55.00       C0000139114     2170000     ALERT SECURITY IN CIDAL     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEMACE DISTRICT     MAINTEMACE OF BULDINGS, IMPR     55.00       C0000139114     2170000     ALERT SECURITY IN CIDAL     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEMACE OF BULDINGS, IMPR     55.00								
20000139191     20170308     ALERT SCURITY IN C DIA     CENERAL FUND     ADMINISTRATUS BERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, MPR     55.00       02000135140     20170808     ALERT SECURITY IN C DIA     CENERAL FUND     ADMINISTRATUS BERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, MPR     55.00       02000135140     20170680     ALERT SECURITY IN C DIA     CENERAL FUND     ADMINISTRATUS BERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, MPR     55.00       020001351511     20170680     ALERT SECURITY IN C DIA     GENERAL FUND     ADMINISTRATUS BERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, MPR     55.00       02000135151     20170680     ALERT SECURITY IN C DIA     GENERAL FUND     ADMINISTRATUS BERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, MPR     55.00       020001351511     20170680     ALERT SECURITY IN C DIA     GENERAL FUND     ADMINISTRATUS BERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, MPR     55.00       02000135161     20170660     ALERT SECURITY IN C DIA     GENERAL FUND     ADMINISTRATUS BERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANC								
CODD     SetUP     SetUP     Constraint     CENTRAL FUND     ADMINISTATIVE SERVICES     CENTRAL MANTEMACE DEFINICT     MANTEMACE OF BULIDINGS, IMPR     55.00       CODD     355410     2017/000     ALERT SECUPTIVIN CIDIAL     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MANTEMACE DEFINICT     MANTEMACE OF BULIDINGS, IMPR     55.00       CODD     355410     2017/000     ALERT SECURTIVIN CIDIAL     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MANTEMACE DEFINICT								
C00001359140     201700200     ALERT SEQUETTY NC DEAV     CENTRAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DE BILLINGS, MPR     55.00       C00001359140     20170020     ALERT SEQUETTY NC DEAV     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DE BILLINGS, MPR     55.00       C00001359141     20170020     ALERT SEQUETY NC DEAV     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DE BILLINGS, MPR     55.00       C00001359141     20170020     ALERT SEQUETY NC DEAV     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DE BILLINGS, MPR     55.00       C0000135914     20170020     ALERT SEQUETY NC DEAV     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DE BILLINGS, MPR     55.00       C0000135914     20170020     ALERT SEQUETY NC DEAV     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DETRICT     MANTENANCE DE BILLINGS, MPR     55.00       C0000135914     20170020     ALERT SEQUETY NC DEAV     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DETRICT     MANTENANCE DE BILLINGS, MPR     55.00       C0000135914     20170020     ALERT SEQUETY NC DEAV     GENERAL FUND     ADMINIS								
C0000139514     20170300     ALERT SEQUETTY NC DIAV     CENTRAL FUID     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE DISTRICT     MAINTENANCE DISTRICT								
C0000138911     2017/0905     ALERT SELURITY NO. DBA/     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MARTENANCE DISTRCT     MANTENANCE OF BULDINGS, IMPR     55.00       C000138911     20170605     ALERT SECURITY NO. DBA/     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MARTENANCE DISTRCT     MANTENANCE OF BULDINGS, IMPR     55.00       C000138911     20170605     ALERT SECURITY NO. DBA/     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MARTENANCE DISTRCT     MANTENANCE OF BULDINGS, IMPR     55.00       C0000138914     20170605     ALERT SECURITY NO. DBA/     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MARTENANCE DISTRCT     MANTENANCE OF BULDINGS, IMPR     55.00       C0000138914     20170605     ALERT SECURITY NO. DBA/     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MARTENANCE DISTRCT     MANTENANCE OF BULDINGS, IMPR     55.00       C0000139141     20170605     ALERT SECURITY NO. DBA/     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MARTENANCE DISTRCT     MANTENANCE OF BULDINGS, IMPR     55.00       C0000139141     20170605     ALERT SECURITY NO. DBA/     GENERAL FUND     ADMINISTATIVE SERVICES     CENTRAL MARTENANCE OF BULDINGS, IMPR     55.00 <								55.00
CO0001393191     20170900     LERT SECURITY NO. DBA     CEMERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MANTEMACE DISTRCT     MANTEMACE OF BULDINGS, MRR     55.00       C00001398194     20170900     ALERT SECURITY NO. DBA     GEMERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MANTEMACE DISTRCT     MANTEMACE DIS					ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
COD001393191     20170005     LIERT SECURTY NC DBA     CEMERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTEMARCE DISTRCT     MANTEMARCE DISTRCT       00001393191     20170005     ALERT SECURTY NC DBA     GEMERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTEMARCE DISTRCT     MANTE	C00001358151	2017/09/05		GENERAL FUND				
C0000138194     20170000     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR     55.00       C0000138194     20170005     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR     55.00       C0000138194     20170005     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR     55.00       C0000138194     20170005     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR     55.00       C0000138194     20170005     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR     55.00       C0000138194     20170005     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR     55.00       C0000138194     20170005     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR     55.00       C0000138192     20170006     ALERT SECURTY INC DBA/     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MINTENANCE DF BULDINGS, MFR <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COD0013951910     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD001395194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD001395194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD001395194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD001395194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD001395194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD001395194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD001395192     20170006     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MANTENANCE OF BULDINGS, MFR     55.00       COD00139352     2017006     ALERT SECURITY I								
COD001581914     20170300     ALERT SECURITY INC DBA     CENTRAL MANTENANCE DISTRICT     MAINTENANCE OF BULIDINGS, MPR     55.00       CO001358194     20170300     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE DISTRICT     MAINTENANCE OF BULIDINGS, MPR     55.00       C0001358194     20170300     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUE SERVICES     CENTRAL MAINTENANCE DISTRICT								
COD001381919     2017000     ALERT SECURITY NC DBA     CENTRAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEANACE DISTRICT     MAINTEANACE OF BUILDINGS, IMPR     55.00       C00001381914     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEANACE DE DISTRICT     MAINTEANACE OF BUILDINGS, IMPR     55.00       C0000138194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEANACE DE DISTRICT     MAINTEANACE OF BUILDINGS, IMPR     55.00       C0000138194     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEANACE OF BUILDINGS, IMPR     55.00       C0000138194     20170006     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEANACE OF BUILDINGS, IMPR     55.00       C00001358382     20170006     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEANACE DISTRICT     MAINTEANACE OF BUILDINGS, IMPR     55.00       C00001358382     20170006     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTEANACE DISTRICT     MAINTEANACE OF BUILDINGS, IMPR     55.00  <								
C00001393914     20170005     ALERT SECURITY INC DBA/ GENERAL FUND     CAMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C00001358194     20170005     ALERT SECURITY INC DBA/ GENERAL FUND     COMMISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C00001358194     20170005     ALERT SECURITY INC DBA/ GENERAL FUND     COMMISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C00001358194     20170005     ALERT SECURITY INC DBA/ GENERAL FUND     COMMISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C0000135832     20170006     ALERT SECURITY INC DBA/ GENERAL FUND     COMMISTRATIVE SERVICES     CENTRAL MAINTENANCE OF BUILDINGS, MPR     55.00       C0000135832     20170006     ALERT SECURITY INC DBA/ GENERAL FUND     COMMISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C0000135832     2017006     ALERT SECURITY INC DBA/ GENERAL FUND     COMMISTRATIVE SERVICES     CENTRAL MAINTENANCE OF BUILDINGS, MPR     55.00       C0000135832     2017006     ALERT SECURITY INC DBA/ GENERAL FUND <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
C0000139319     20170005     ALERT SECURITY INC DBA     CENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENNCE DISTRICT     MAINTENNCE OF BULDINGS, IMPR     55.00       C000139319     20170005     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENNCE DISTRICT     MAINTENNCE DF BULDINGS, IMPR     55.00       C0001395193     20170056     ALERT SECURITY INC DBA     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENNCE DISTRICT						CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
CODOLISSING     201703005     ALERT SECURITY INC DBA//     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C00001358115     201703005     ALERT SECURITY INC DBA//     GENERAL FUND     ADMINISTRATUS SERVICES     WEST MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C00001358323     201703065     ALERT SECURITY INC DBA//     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     55.00       C00001358323     201703066     ALERT SECURITY INC DBA//     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     35.00       C00001358323     201703066     ALERT SECURITY INC DBA//     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     35.00       C00001358382     201703066     ALERT SECURITY INC DBA//     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, MPR     35.00       C00001358382     201703066     ALERT SECURITY INC DBA//     GENERAL FUND     ADMINISTRATUS SERVICES     CENTRAL MAINTENANCE DISTRICT	C00001358194	2017/09/05	ALERT SECURITY INC DBA/	GENERAL FUND				
C0000135319     20170905     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     55.09       C00001358319     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C00001358382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C00001358382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C00001358382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C00001358382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE DISTRICT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C00001393151     20170905     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     WEST MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, IMPR     50.08       C00001358322     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, IMPR     55.00       C00001358322     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, IMPR     55.00       C00001358322     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, IMPR     35.00       C00001358322     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BULDINGS, IMPR     35.00       C00001358322     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE OF BULDINGS, IMPR     35.00       C00001358322     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE OF BULDINGS, IMPR     35.00								
COD0013933220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR55.00C00013933220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR55.00C000013933220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR55.00C000013933220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR55.00C000013933220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR55.00C000013838220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR55.00C000013838220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR55.00C000013838220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C000013838220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C000013838220170906ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATUS SERVICESCENTRAL MAINTENANCE OF BULDINGS, IMPR35.00C000013838220170906ALERT SECURITY INC DBA/GE								
CO000135832217709/06ALERT SECURITY INC DBACENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C0000135832217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C0000135832217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C00001358382217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C00001358382217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C00001358382217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C00001358382217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C00001358382217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C00001358322217709/06ALERT SECURITY INC DBAGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BULDINGS, IMPR35.00C00001358322217709/06ALERT								
C0000139382     2017/09/06     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINOS, IMPR     35.00       C0000138382     2017/09/06     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINOS, IMPR     35.00       C0000138382     2017/09/06     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINOS, IMPR     35.00       C0000138382     2017/09/06     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINOS, IMPR     35.00       C0000138382     2017/09/06     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINOS, IMPR     35.00       C0000138382     2017/09/06     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINOS, IMPR     35.00       C0000138382     2017/09/06     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DIST								
C0000138382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C0000138382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C0000138382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C0000138382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C0000138382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C0000138382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT     MAINTENANCE OF BUILDINGS, IMPR     35.00       C0000138382     20170906     ALERT SECURITY INC DBA/     GENERAL FUND     ADMINISTRATIVE SERVICES     CENTRAL MAINTENANCE DISTRICT						CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/GALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/G </td <td></td> <td>2017/09/06</td> <td>ALERT SECURITY INC DBA/</td> <td>GENERAL FUND</td> <td>ADMINISTRATIVE SERVICES</td> <td></td> <td></td> <td></td>		2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			
C000013583822017/09/06ALERT SECURITY INC DBA/CENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C00001358382 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C000013583822017/09/06ALERT SECURITY INC DBA/GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPR35.00C00001358382 </td <td></td> <td></td> <td>ALERT SECURITY INC DBA/</td> <td>GENERAL FUND</td> <td></td> <td></td> <td></td> <td></td>			ALERT SECURITY INC DBA/	GENERAL FUND				
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C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00								
C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00								
C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00     C00001358382   2017/09/06   ALERT SECURITY INC DBA/   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   35.00								
C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00								
C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00								
C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00					ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382 2017/09/06 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00	C00001358382	2017/09/06						
	C00001358382	2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382 C00001358382	2017/09/06 2017/09/06	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382	2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358382	2017/09/06	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382	2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382	2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382	2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382	2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358382	2017/09/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001358382 C00001358587	2017/09/06 2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587 C00001358587	2017/09/07 2017/09/07	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358587		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587 C00001358587		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECORITY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587 C00001358587	2017/09/07 2017/09/07	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001358587	2017/09/07	ALERT SECONTY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001358587 C00001358587	2017/09/07 2017/09/07	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 55.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001358587	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001358587		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001358566	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001358566	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001358566	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001358566	2017/09/07	ALERT SECURITY INC DBA/			WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001358566 C00001358566		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	143.00 228.00
		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001358566		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001358566		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001358566		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WE6T MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001358566		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001358566 C00001358566		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001358566		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	228.00 665.00
C00001358566		ALERT SECORITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	855.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	855.00

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C00001358566	2017/09/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
C00001358566		ALERT SECONITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.92
C00001358589		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001358589			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.04
C00001358589		ALEXON LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.72
C00001358589		ALEXON LLC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001358589		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001358589		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.12
C00001358589		ALEXON LLC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001358589		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	43.57
		ALKHOV, GRIGORIY	WATER UTILITIES SYSTEM		ODECIAL MAINTENIANCE OVOC UNIT		11.00
C00001358150		ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001358150		ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	285.00
C00001358155		ALL-RITE FENCE SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN		
C00001358150		ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	343.75
		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	936.00
C00001358118		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,538.93
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	4.16
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	4.16
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	24.96
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	104.00
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	364.00
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	416.00
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL \$VCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001358371		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES-INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	728.00
C00001358371	2017/09/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	1,872.00
C00001358400	2017/09/06	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,116.92
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	4.68
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	5.20
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	10.40
C00001358618	2017/09/07	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26.00
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	109.13
C00001358618	2017/09/07	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	314.60
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	936.00
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,695.16
C00001358568		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	4,784.00
000001000000	2011100/01				COMPLIANCE AND EMPLOYEE/LABOR		
C00001357936	2017/09/01	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	33.72
							1,350.00
C00001357936		ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	542.08
E00000180289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	
E00000180289	2017/09/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	694.40
E00000180289	2017/09/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,037.12
E00000180289	2017/09/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,275.84
E00000180289	2017/09/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	4,930.20
					WATER RECLAMATION TREATMENT	0.0.050/5	
E00000180431	2017/09/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,264.64
E00000180487	2017/09/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	447.55
E00000180487	2017/09/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIE\$	WATER PRODUCTION	CHLORINE	475.33
E00000180487	2017/09/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIE\$	WATER PRODUCTION	CHLORINE	516.54
E00000180487	2017/09/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,313.98
E00000180487	2017/09/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,796.93
				UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,255.68
E00000180487		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT		
E00000180487		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,277.63
C00001358628	2017/09/07	ALLIGARE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	1,170.00
C00001358628	2017/09/07	ALLIGARE LLC AMERICAN EXPRESS TRAVEL RELATED	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	14,976.00
C00001357935	2017/09/01	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	000	BANK CHARGES	5.38
C00001357935	2017/09/01	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	14.44
E00000180390	2017/09/06	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.08)

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E00000180390 E00000180293 E00000180293	2017/09/06 2017/09/01 2017/09/01	AMERICAN FED OF STATE CNTY & MUN EMPLOY AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RED LIGHT CAMERAS RED LIGHT CAMERAS	DEDUCTNS-DUES/MBRSHPS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,308.00 98.00 28,246.40
E00000180293		AMERICAN TRAFFIC SOLUTIONS INC AMERICAN WATER WORKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	190,637.10
C00001358545 C00001357994 E00000180475	2017/09/07 2017/09/01 2017/09/07	ASSOCIATION AOE OF FLORIDA INC DBA APEX SYSTEMS LLC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND LAKE FLOY LAKE MAINTENANCE	UTILITIES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	UTILITY ENGINEERING WEST MAINTENANCE DISTRICT INFORMATION SERVICES	DUES and MEMBERSHIPS MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	224.00 330.00 4,800.00
C00001358004 C00001358004 C00001358004 C00001358004	2017/09/01 2017/09/01	AQUATIC SYSTEMS INC DBA/ AQUATIC SYSTEMS INC DBA/ AQUATIC SYSTEMS INC DBA/ AQUATIC SYSTEMS INC DBA/	DISTRICT 294 AW(TAX) BASS LK AW(TAX) LITTLE LK FAIRVIEW AW(TAX) SOUTH LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.00 140.00 140.00 140.00
E00000180341	2017/09/05	AQUATIC WEED CONTROL INC	AW(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000180423				COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		17.50
E00000180423				COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		38.50
E00000180423			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		55.00
E00000180423 E00000180423		AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF		59.50
E00000180423		AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	93.50 121.00
C00001357965		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001357965		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001357965	2017/09/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.49
C00001357965	2017/09/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	58.27
C00001357965	2017/09/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	76.14
C00001357965	2017/09/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	86.98
C00001357965	2017/09/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	101.76
C00001358176	2017/09/05	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARCHITECTURAL DESIGN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
E00000180382 C00001358107 C00001358528 C00001358528 C00001358528	2017/09/06 2017/09/05 2017/09/07 2017/09/07 2017/09/07	ACOLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	GENERAL FUND CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PUBLIC WORKS UTILITIES UTILITIES UTILITIES	EAST MAINTENANCE DISTRICT INTERSECTION WID/CW RECLAIMED MAIN IMPROVEMENTS RECLAIMED MAIN IMPROVEMENTS RECLAIMED MAIN IMPROVEMENTS	RESEARCH and STUDIES ROADS-COLLECTOR/ARTERIAL UTILITY LINES UTILITY LINES UTILITY LINES	2,353.50 3,128.90 31.20 34.46 89.04
E00000180286		ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	2,839.00
E00000180461	2017/09/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,065.00
E00000180461	2017/09/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,952.50
E00000180461	2017/09/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,928.75
E00000180461 E00000180357	2017/09/07 2017/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC ASHLEY, SHANQUETA YVETTE	SOLID WASTE SYSTEM LAW ENFORCE EDUC-CORRECTIONS	UTILITIES CORRECTIONS	CELL 7B/8 CLOSURE & LT CARE LAW ENFORC EDUC - CORRECTIONS	LONG-TERM CARE CLOSURE COSTS OUT OF COUNTY TRAVEL	2,928.75 154.00
E00000180318	2017/09/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	3,726.08
E00000180318	2017/09/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	4,451.60
E00000180318	2017/09/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	39,290.46
E00000180318	2017/09/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	43,078.47
E00000180318	2017/09/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	59,543.72
E00000180318	2017/09/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	RESIDENTIAL TREATMENT	125,073.02

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E00000180318 E00000180381 E00000180381	2017/09/05 2017/09/06 2017/09/06	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18 SAMHSA-ADULT DRUG COURT PROG	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT RESIDENTIAL TREATMENT INDIGENT PSYCH SVCS	189,538.56 2,281.40 2,532.87
E00000180402 E00000180381	2017/09/06 2017/09/06	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	16/19 HIV EMER RELIEF FY17/18	COURT ADMINISTRATION HEALTH SERVICES	SAMHSA-ADULT DRUG COURT YR1 HIV SERVICE PROVIDERS & MOA'S SAMHSA CHILDREN SYSTEM OF CARE	NON-INDIGENT PSYCH SVCS INDIGENT PSYCH SVCS	3,640.00 8,825.96
E00000180450	2017/09/07	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	4,192.54
E00000180450	2017/09/07	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	AID TO PRIVATE ORGANIZATIONS	8,312.15
C00001358020	2017/09/01	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	566.22
C00001358020	2017/09/01	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001358174	2017/09/05	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	457.20
C00001358349	2017/09/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	398.16
C00001358349	2017/09/06	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	531.75
C00001358349	2017/09/06	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	531.75
C00001358377	2017/09/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001358349	2017/09/06	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,228.09
C00001358612	2017/09/07	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	182.88
C00001358544	2017/09/07	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	531.75
C00001358595	2017/09/07	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	531.75
C00001358612	2017/09/07	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,533.67
C00001358537	2017/09/07	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	6,341.72
C00001358612	2017/09/07	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,029.45
C00001358612	2017/09/07	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	29,895.17
C00001358215	2017/09/06	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001358215	2017/09/06	CORP ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001358215	2017/09/06	CORP ASSOCIATION & SOCIETY INSURANCE	FY 17/18			DEDUCTNS-SUPPL INSUR	61.15
C00001358215	2017/09/06	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001358215	2017/09/06	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001358215		CORP	GENERAL FUND AIR POLLUTION CONTROL		AIR POLLUTION	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	326.98 92.01
C00001357885 C00001357884	2017/09/01 2017/09/01	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	235.56
C00001358190	2017/09/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001358042	2017/09/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	66.16
C00001358046 C00001358043	2017/09/05 2017/09/05	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	ANIMAL SVCS ADMINISTRATION HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000 COMMUNICATIONS	199.99 274.88
C00001358043 C00001358047		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	331.08
C00001358046		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	331.26 341.51
C00001358043 C00001358046	2017/09/05 2017/09/05	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	PROFESSIONAL SERVICES ADMIN ANIMAL SERVICES KENNEL	COMMUNICATIONS COMMUNICATIONS	398.34
C00001358043		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	415.49
C00001358046	2017/09/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	483.60
C00001358043		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,320.37
C00001358043 C00001358043	2017/09/05 2017/09/05	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	COMMUNITY CORRECTIONS ADMIN OPS ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	1,560.51 7,623.02
C00001358043		AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	33.08
C00001358493	2017/09/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	52.18
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	52.18
C00001358493	2017/09/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTROLLING CONTROLLING	52.18

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C00001358479	2017/09/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	99.99
C00001358493	2017/09/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	105.27
C00001358493 C00001358493		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER		ENVIRONMENTAL SERVICES	COMMUNICATIONS	208.72
C00001356495	2017/09/07	AT&T MOBILITY IT LEC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN STRATEGIC PLANNING AND	COMMUNICATIONS	219.31
C00001358493	2017/09/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	256.69
C00001358493	2017/09/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	260.90
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	260.90
C00001358479 C00001358493	2017/09/07 2017/09/07	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FACILITIES MANAGEMENT STORES FINANCIAL ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	269.76 315.39
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UT/LITY	COMMUNICATIONS	331.48
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	355.59
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	375.85
C00001358493 C00001358479	2017/09/07 2017/09/07	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	417.44
C00001358493		AT&T MOBILITY II LLC DBA/	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS COMMUNICATIONS	422.17 431.42
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	469.62
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	470.53
C00001358479		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	521.80
C00001358493 C00001358479	2017/09/07 2017/09/07	AT&T MOBILITY    LLC DBA/ AT&T MOBILITY    LLC DBA/	CONVENTION CENTER GENERAL FUND		CONV CTR HVAC OPER	COMMUNICATIONS	573.98
C00001358479		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	599.21 600.56
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	705.18
C00001358479	2017/09/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	799.04
C00001358479		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CONVENTION CENTER EVENT	COMMUNICATIONS	993.14
C00001358493		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,043.60
C00001358479 C00001358586	2017/09/07 2017/09/07	AT&T MOBILITY II LLC DBA/ ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	1,101.62 35.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001358586 C00001358586	2017/09/07 2017/09/07	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	64.00 64.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001358586 C00001358586	2017/09/07 2017/09/07	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	84.00 84.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586 C00001358586	2017/09/07 2017/09/07	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	84.00 84.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586 C00001358586	2017/09/07 2017/09/07	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	84.00 84.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586 C00001358586	2017/09/07 2017/09/07	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	85.00 85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586 C00001358586	2017/09/07 2017/09/07	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	85.00 85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586 C00001358586	2017/09/07 2017/09/07	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS ELEC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	85.00 85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358586	2017/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
E00000180279	2017/09/01	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	660.00
E00000180279	2017/09/01	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	2.850.00
E00000180287	2017/09/01	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	25,762.00
E00000180452	2017/09/07	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	4,687.20
E00000180452	2017/09/07	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	10,506.40
E00000180452	2017/09/07	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	40,660.00
C00001358048	2017/09/05	BACTES IMAGING SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	330.50
C00001358116	2017/09/05	BACTES IMAGING SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	483.50
C00001358048	2017/09/05	BACTES IMAGING SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	499.50
C00001358629	2017/09/07	BALL, TINA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,200.00
		BARNES FERLAND AND ASSOCIATES					
E00000180248	2017/09/01	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	920.92
		BARNES FERLAND AND ASSOCIATES					
E00000180248	2017/09/01	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	1,578.72
		BARNES FERLAND AND ASSOCIATES					
E00000180248	2017/09/01	INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	4,923.24
		BARNES FERLAND AND ASSOCIATES					
E00000180248	2017/09/01	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	10,930.52
		BARNES FERLAND AND ASSOCIATES					
E00000180248	2017/09/01	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	22,658.69
		BARNES FERLAND AND ASSOCIATES			NORTHWEST WATER RECLAMATION		
E00000180321	2017/09/05	INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	1,144.39
C00001358414	2017/09/07	BARNES, DOUGLAS JAY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.75
C00001357820	2017/09/01	BARSAMIAN, ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.39
C00001358356	2017/09/06	BATTERY USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,088.00
C00001358356	2017/09/06	BATTERY USA INC	OC FIRE PROT & EM\$/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	4,509.00
		BAY LAKES AT GRANADA					
C00001358243	2017/09/06	HOMEOWNERS ASSOCIATION	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	6,129.00
C00001358197	2017/09/06	BEACH, LENNOX	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.00
C00001358630	2017/09/07	BEATRIZ MIGDALIA MATOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358163	2017/09/05	BEAZER HOMES CORP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		10.11
C00001357821	2017/09/01	BELINSKI, JOSEPH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	115.71
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.59
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.63
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.90
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.84
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.60
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.52
C00001358362	2017/09/06 2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.88
C00001358362 C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.78
C00001358362	2017/09/06	BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	104.60
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			145.76
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	151.80
C00001358362	2017/09/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	216.00
C00001358556	2017/09/07	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,345.00 1.31
C00001358556	2017/09/07	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.99
C00001358031	2017/09/05	BELLA BUILDING GROUP LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	MARTERIALO FORTELET MARTENANG	409.00
000001000001	2011100.00	BELLSOUTH TELECOMMUNICATIONS INC		Commit Entration and BETEL OF CO	Entrandimentionentioneonion		405.00
C00001358269	2017/09/06	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	136.72
000001000200	2011100.00	BELLSOUTH TELECOMMUNICATIONS INC				Commonioanono	100.72
C00001358446	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(100.41)
		BELLSOUTH TELECOMMUNICATIONS INC					(100.41)
C00001358450	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.59
		BELLSOUTH TELECOMMUNICATIONS INC					00100
C00001358447	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	100.25
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001358448	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	100.27
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001358446	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	100.34
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001358446	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	101.65
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001358449	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.09
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001358445	2017/09/07	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	117.23
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001358620	2017/09/07	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	215.45

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C00001357816	2017/09/01	BENGYEL, ZSOLT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	397.78
C00001358127	2017/09/05	BEYERS WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	560.00
C00001358127	2017/09/05	BEYERS WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	610.00
C00001357822	2017/09/01	BIGGS,KEITH L	WATER UTILITIES SYSTEM	o nemeo		CUSTOMER DEPOSITS	18.65
E00000180284	2017/09/01	BIZBASH MEDIA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,000.00
E00000180284	2017/09/01	BIZBASH MEDIA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	3,500.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	230.00
	2017/09/01				MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001358028		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	330.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	810.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORK\$	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	870.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	910.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,330.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,540.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,560.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,890.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,250.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,835.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,970.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,105.00
C00001358028	2017/09/01	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	11,115.00
C00001358615	2017/09/07	BLEDSOE, HIRAM BENJAMIN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SCV-INDIVIDUAL	240.00
					ENVIRONMENTAL PROTECTION DIVISION		
		BLEDSOE, HIRAM BENJAMIN BLOWN AWAY LLC	GENERAL FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	GF MAINTENANCE UNITS	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SERVICES NOT OTHER	248.00 1,250.00
E00000180254	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	(9,117.78)
E00000180254	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	(8,500.17)
E00000180254	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	(8,446.62)
E00000180254	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	(6,090.42)
E00000180254	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	(5,187.21)
E00000180254	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	(3,966.27)

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000018025 E0000018027 E0000018027 E0000018027 E0000018027 E0000018027 E0000018027 E0000018027 E0000018025 E0000018025 E0000018025	4 2017/09/01 4 2017/09/01 4 2017/09/01 4 2017/09/01 4 2017/09/01 4 2017/09/01 4 2017/09/01 4 2017/09/01 4 2017/09/01 4 2017/09/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES CONVENTION CENTER	CLASS I REFUSE RD KEENE PARK RD KEENE PARK TIBET-BUTLER PRESERVE SUMMERPORT NEIGHBORHOOD PARK INDEPENDENCE PARK-OPS SHADOW BAY COMMUNITY PARK MEADOW WOODS COMMUNITY PARK SHADOW BAY COMMUNITY PARK ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY FACILITY MAINTENANCE	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER	(2,206.26) 18.36 18.36 37.36 47.79 146.77 193.26 241.04 476.52 591.88 596.41 632.64
E0000018027 E0000018027		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS MOSS PARK/SPLIT OAK FOREST	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	685.80 865.85
E0000018025	4 2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	2,274.24
E0000018025	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	4,088.48
E0000018025	2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	5,347.04
E0000018025	4 2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	6,278.08
E0000018025	4 2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIE\$	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	8,706.88
E0000018025	4 2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	8,762.08
E0000018025	4 2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	9,398.72
E0000018025	4 2017/09/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	16,967.88
E0000018025 E0000018033 E0000018030 E0000018033 C0000185819 E0000018037	3     2017/09/05       3     2017/09/05       3     2017/09/05       3     2017/09/05       1     2017/09/05	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM PARKS FUND OC FIRE PROT & EMS/MSTU PARKS FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FIRE - RESCUE	CLASS I REFUSE YOUNG PINE PARK-OPS FACILITIES YOUNG PINE PARK-OPS CRISIS AND FAMILY ASSISTANCE FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES WELFARE REVOLV FD PAYMENT UTILITIES	37,922.52 16.00 168.65 716.96 31,927.22 2.65
E0000018041	7 2017/09/06	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E0000018041	7 2017/09/06	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E0000018037	1 2017/09/06	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	8.49
E0000018041	7 2017/09/06	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	16.00
E0000018041 E0000018037		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	NSP3-ACQUISITION/REHAB SFR FACILITIES	AFFORDABLE HOUSING UTILITIES	16.93 19.80
E0000018041	7 2017/09/06	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
E0000018041	7 2017/09/06	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E0000018041 E0000018037 E0000018041	1 2017/09/06	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW OC FIRE PROT & EMS/MSTU PLAZA INT'L-GRP 281 NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE COMPTROLLER	NSP3-ACQUISITION/REHAB SFR FACILITIES PLAZA INT'L	AFFORDABLE HOUSING UTILITIES UTILITIES	23.81 57.62 96.00
E0000018037	7 2017/09/06 1 2017/09/06 1 2017/09/06	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	ESCROW OC FIRE PROT & EMS/MSTU PLAZA INT'L-GRP 281	Comm, Environ and Devel SVCS Fire - Rescue Comptroller	NSP-ACQUISITION OF SFR FACILITIES PLAZA INT'L	AFFORDABLE HOUSING UTILITIES UTILITIES	154.87 228.46 447.36
E0000018041 E0000018042 C0000135863 C0000135863 C0000135863 C0000135863 C0000135863 C0000135863 C0000135863	6 2017/09/07 7 2017/09/07 8 2017/09/07 1 2017/09/07 2 2017/09/07 3 2017/09/07 4 2017/09/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW CONVENTION CENTER WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	NSP3-ACQUISITION/REHAB SFR FACILITY MAINTENANCE	AFFORDABLE HOUSING UTILITIES-WATER DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	713.29 3,792.40 8.66 20.00 40.00 50.00 50.00 50.00 50.00 50.00 50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		BOARD OF COUNTY COMMISSIONERS-					000 75
C00001358002	2017/09/01	SEMINOLE COUNTY	A/W(NON-TAX) LK MARTHA/BURKETT	COMM, ENVIRON AND DEVEL SVCS		PAYMENTS TO OTHER GOVERNMENTAL	938.75
C00001358542 C00001358542	2017/09/07 2017/09/07	BOB BARKER CO INC BOB BARKER CO INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	151.25 225.00
C00001358542	2017/09/07	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	565.00
C00001358542	2017/09/07	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	600.00
C00001358555	2017/09/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.24
C00001358555	2017/09/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001358555	2017/09/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.78
C00001358555	2017/09/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	373.02
E00000180491	2017/09/07	BONEY, LATESS D	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.50
E00000180491	2017/09/07	BONEY, LATESS D	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	17.27
C00001358198	2017/09/06	BONZIL, DUDLEY	WATER UTILITIES SYSTEM	COMMENTATION AND DEVEL OVCC	ENVIRONMENTAL LAND ACOUNCITION	CUSTOMER DEPOSITS	61.73
E00000180319 C00001358199	2017/09/05 2017/09/06	BORRELLI & PARTNERS INC BOUZY.ONEL	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	1,221.40 66.10
E00000180403	2017/09/06	BOYETT ENTERPRISES LLC DBA/	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	21.40
E00000180403	2017/09/06	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	274.10
E00000180466	2017/09/07	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	512.50
E00000180466	2017/09/07	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	512.50
E00000180466	2017/09/07	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	512.50
E00000180376	2017/09/06	BRANDL, SARAH LYNNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
C00001358007	2017/09/01	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,941.61
C00001358639	2017/09/07	BRIDGE, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358640	2017/09/07 2017/09/06	BRIDGE, DAVID	WORK RELEASE TRUST FLEET MANAGEMENT DEPT			DEPOS FROM INDIV-MANUAL ACCT	615.55
C00001358366 C00001358366	2017/09/06 2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001358366	2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001358366	2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001358366	2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001358366	2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001358366	2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	237.33
C00001358366	2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	292.11
C00001358366	2017/09/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	511.37
C00001358070	2017/09/05	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	92.57
C00001358071	2017/09/05	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001358067 C00001358068	2017/09/05 2017/09/05	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	164.49 1,890.00
C00001358069	2017/09/05	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION STSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,921.00
C00001358271	2017/09/06	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	COMMUNICATIONS	110.04
C00001358611	2017/09/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	134.92
C00001358611	2017/09/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	179.90
C00001358611	2017/09/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001358611	2017/09/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001358611	2017/09/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001358611	2017/09/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001358015	2017/09/01	BTF PRECISE MICROBIOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	50.00
C00001358015 C00001358000	2017/09/01 2017/09/01	BTF PRECISE MICROBIOLOGY INC BUILDING OFFICIALS ASSN OF FL	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	LABORATORY PLANS REVIEW COORD	MISC CHEMICALS-UTILITIES BOOKS, COMPACT DISKS, VIDEOS,	1,480.00 76.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	77.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	83.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	94.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	124.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	130.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	144.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	154.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	173.00
C00001358000 C00001358000	2017/09/01 2017/09/01	BUILDING OFFICIALS ASSN OF FL BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	207.84 219.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	231.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	252.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	252.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	295.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	416.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	455.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	826.00
C00001358000	2017/09/01	BUILDING OFFICIALS ASSN OF FL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	BOOKS, COMPACT DISKS, VIDEOS,	1,195.00
E00000180445	2017/09/06	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	36.06
000004359357	2017/00/00	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	(155.00)
C00001358357	2017/09/06	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO		HEALTH SERVICES	ADMAL SERVICES RENNEL	MED and SURGICAL SUPPLIES VET	(155.00)
C00001358357	2017/09/06		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	74.50
200001000001							

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C00001358357	2017/09/06	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	74.50
C00001358357	2017/09/06	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	155.00
C00001358548	2017/09/07	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	199.20
C00001358548	2017/09/07	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	312.50
C00001358548	2017/09/07	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	346.50
C00001358548	2017/09/07	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO				MED and SURGICAL SUPPLIES VET	621.00
C00001358548 C00001358548	2017/09/07 2017/09/07	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,681.50 1,681.50
C00001338348 C00001319303 C00001320730	2017/09/05 2017/09/05	CABICO ELMWOOD CALVERT,ANGELA M	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER	CANCELLED VOUCHERS PAYABLE	(664.98) (32.71)
C00001358436	2017/09/07	CAMELOT BY THE LAKE CONDOMINIUM ASSOC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	11,500.00
C00001358415	2017/09/07	CAMPBELL, ADRIANA	WATER UTILITIES SYSTEM	CONVENTION OF NEED		CUSTOMER DEPOSITS	64.59
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.16 0.70
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.84
C00001357998	2017/09/01 2017/09/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	8.39
C00001357998 C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8.56
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENTUTILITY	MAINTENANCE OF EQUIPMENT	19.15
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	21.25
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001357998	2017/09/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER PUBLIC ENGAGEMENT & CITIZEN	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001357850		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP		46.07
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP PRINT SHOP	INTEREST-CAPITAL LEASES	51.79 58.20
C00001357850 C00001357998	2017/09/01 2017/09/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	69.48
C00001357958	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	71.98
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	136.30
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	805.83
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	840.04
C00001357850 C00001357998	2017/09/01 2017/09/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND CONVENTION CENTER	ADVOCACY CONVENTION CENTER	PRINT SHOP WAREHOUSE	PRIN-CAPITAL LEASES RENTAL OF EQUIPMENT	905.65 1,126.00
C00001357850	2017/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,885.10
C00001357850		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,071.78
C00001358120	2017/09/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.00
C00001358038	2017/09/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.77
C00001358120	2017/09/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.65
C00001358157	2017/09/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	24.12
C00001358038	2017/09/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.42
C00001358038	2017/09/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	50.49
C00001358120	2017/09/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	116.03
C00001358157	2017/09/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION		154.03
C00001358120	2017/09/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	312.46
C00001358038	2017/09/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM			PRIN-CAPITAL LEASES RENTAL OF EQUIPMENT	355.86
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS			(0.01) 3.20
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.20

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C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.36
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.50
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.30
C00001358386	2017/09/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.75
C00001358386	2017/09/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	4.75
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.26
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.73
C00001358386	2017/09/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	12.92
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.95
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.50
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.76
C00001358386	2017/09/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.09
C00001358386	2017/09/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	29.09
C00001358401			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	61.65
000001000401	2011/03/00			PUBLIC ENGAGEMENT & CITIZEN	HOOME & ADMINIO HOUTHE		01.00
C00001358208	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	71.92
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	105.18
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	121.43
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
00001336401	2017/09/00	CANON FINANCIAL SERVICES INC	TRANSPORTATION TROST	PUBLIC ENGAGEMENT & CITIZEN	FISCAL & ADMINISTRATIVE	REMARE OF EQUIPMENT	120.12
C00001358209	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	160.76
C00001358210	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPYCENTER	INTEREST-CAPITAL LEASES	187.04
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001358401	2017/09/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001358401			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
000001000401	2011/03/00	CANON I MANGINE SERVICES INC		PUBLIC ENGAGEMENT & CITIZEN	hoove a volument of the	NEITINE OF EQUI MENT	204.02
C00001358208	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	366.52
C00001358209	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	366.72
C00001358209	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001358210	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPYCENTER	MAINTENANCE OF EQUIPMENT	482.66
C00001358208	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPYCENTER	PRIN-CAPITAL LEASES	804.70
C00001358210	2017/09/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	996.80
C00001358432	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.11
C00001358559	2017/09/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY PUBLIC ENGAGEMENT & CITIZEN	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	23.50
C00001358433	2017/09/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	24.01
C00001358431	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	29.81
C00001358432	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	41.84
C00001358431	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	74.65
C00001358559	2017/09/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	278.84
C00001358432	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	292.66
C00001358433	2017/09/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	348.41
C00001358432	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	362.77
C00001358431	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	368.02
C00001358433	2017/09/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	758.43
C00001358431	2017/09/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	1,160.26
E00000180429	2017/09/06	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	350.87
00000016015	2017/09/05	CARDINAL 13 INVESTORS LLC DBA	SECTION 8 VOUCHER FY 14/15	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(345.00)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(1,475.39)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(1,032.79)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(788.64)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(368.20)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(210.77)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(129.37)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(96.99)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(94.34)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(92.56)

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E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(56.82)
					MEDICAL SERVICE	MEDICINESandDRUGS	(47.83)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS			
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(34.12)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(26.20)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(14.66)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(5.91)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(1.91)
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.19
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.03
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	20.85
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	24.56
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	27.90
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	29.81
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	75.84
	2017/09/07			CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	95.84
E00000180464		CARDINAL HEALTH 110 LLC	GENERAL FUND				147.88
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	195.46
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	783.13
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDIÇINESandDRUGS	1,084.04
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,905.14
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,222.51
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,088.12
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,957.78
E00000180464	2017/09/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12,679.89
		CARLSON ENVIRONMENTAL					
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,700.00
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,700.00
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,200.00
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,400.00
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,850.00
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,724.40
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	8,000.00
C00001358536	2017/09/07	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	22,120.00
C00001358536	2017/09/07	CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	72,000.00
E00000180271 C00001358641	2017/09/01 2017/09/07	MAINTENANCE INC CARROL, ANGELA	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	1,474.00 75.00
E00000180451	2017/09/07		HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	523.45
		CATHOLIC CHARITIES OF CENTRAL					7 477 07
E00000180451	2017/09/07	FLORIDA INC	HOPWA CITY OF ORLANDO FY17		HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,477.87
C00001357987	2017/09/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	162.00
C00001358010	2017/09/01	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMPUTER EQUIPMENT > \$500	335.00
C00001357987	2017/09/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	1,475.00
C00001358010	2017/09/01	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMPUTER EQUIPMENT > \$500	7,992.10
C00001358161	2017/09/05	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	23.00
C00001358161	2017/09/05	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	38.00
C00001358161	2017/09/05	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	702.24
C00001358188 C00001358188		CDW GOVERNMENT INC CDW GOVERNMENT INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF COMPUTER EQUIPM EQUIPMENT	825.00 2,399.77
000004050404	0047/00/05				CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	17,040.00
C00001358161	2017/09/05		CONVENTION CENTER	CONVENTION CENTER	ADMINISTRATION/ZONING DEPT	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	2,238.00
C00001358367	2017/09/06		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	
C00001358391	2017/09/06		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS			3,780.00
C00001358571	2017/09/07		GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMPUTER EQUIPMENT LESS THAN \$	7.00
C00001358571	2017/09/07	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMPUTER EQUIPMENT LESS THAN \$	29.00
C00001358571	2017/09/07	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMPUTER EQUIPMENT LESS THAN \$	39.00
C00001358571	2017/09/07	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMPUTER EQUIPMENT LESS THAN \$	105.00
C00001358571	2017/09/07	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001358571	2017/09/07	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMPUTER EQUIPMENT LESS THAN \$	162.00
C00001358571	2017/09/07	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF COMPUTER EQUIPM	225.00

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C00001358571 C00001358603 C00001358571 C00001358571 C00001358571 C00001358571 C00001358603 C00001358603 C00001358603 C00001358603 C00001358571	2017/09/07 2017/09/07 2017/09/07 2017/09/07 2017/09/07 2017/09/07 2017/09/07 2017/09/07 2017/09/07 2017/09/07 2017/09/07	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER CONVENTION CENTER GENERAL FUND	ADMINISTRATIVE SERVICES CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	BUSINESS DEVELPMENT (MWBE) INFORMATION TECHNOLOGY BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) EPD ADMINISTRATIVE OFFICE INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$ SOFTWARE < \$1000 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	314.00 372.00 408.00 907.29 1,379.00 1,475.00 1,605.00 2,190.00 2,728.00 4,443.00 5,277.00
E00000180399	2017/09/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	565.30
E00000180399	2017/09/06	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,653.01
E00000180399	2017/09/06	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,815.79
E00000180399	2017/09/06	WELLNESS/PREVENTION INC CENTRAL FL LUMBER & SUPPLY INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,924.73
C00001358380	2017/09/06	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.24
C00001358380	2017/09/06	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001358380	2017/09/06	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	104.52
C00001358380	2017/09/06	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.15
C00001358380		DBA CENTRAL FL LUMBER & SUPPLY INC					426.75
C00001358380	2017/09/06	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND				499.45 829.28
C00001358380	2017/09/06	DBA CENTRAL FL LUMBER & SUPPLY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	989.70
C00001358380 C00001358380	2017/09/06	DBA CENTRAL FL LUMBER & SUPPLY INC DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,087.50
C00001358380	2017/09/06	CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,861.52
C00001358380	2017/09/06	CENTRAL FL LUMBER & SUPPLY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
C00001358270	2017/09/06	CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23,403.58
C00001357823 E00000180440	2017/09/01 2017/09/06	CHACIN,HERNAN CHACON, YESSENIA AILEEN	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	11.97 8.37
C00001358348 C00001358416	2017/09/06 2017/09/07	CHANGE HEALTHCARE SOLUTIONS LLC CHAPILLIQUEN, PETER C	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER	99.95 44.92
C00001357946	2017/09/01	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001357946	2017/09/01	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001357852	2017/09/01	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	447.60
C00001357946 C00001357946	2017/09/01 2017/09/01	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	544.50 2,695.00
C00001357974	2017/09/01 2017/09/01 2017/09/01 2017/09/01 2017/09/01 2017/09/01	CHARD SNYDER & ASSOCIATES INC CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	3,576.00 17.00 19.55 25.00 40.00 50.00 63.00 793.50
C00001358402 C00001358402	2017/09/06 2017/09/06	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY TRAFFIC SIGNALS	TRAFFIC LIGHTS AND OTHER SAFET CONTRACTUAL SERVICES NOT OTHER	67.51 102.00
		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY TRAFFIC SIGNALS	TRAFFIC LIGHTS AND OTHER SAFET CONTRACTUAL SERVICES NOT OTHER	506.30 675.07

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C00001358402	2017/09/06	CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	837.47
C00001358402	2017/09/06	CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	918.00
C00001358402	2017/09/06	CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	999.88
	2017/09/06 2017/09/06	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY TRAFFIC SIGNALS	TRAFFIC LIGHTS AND OTHER SAFET CONTRACTUAL SERVICES NOT OTHER	1,074.71 1,134.89
C00001358402	2017/09/06	CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	1,870.71
C00001358402	2017/09/06	CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	2,246.40
C00001358402	2017/09/06	CHINCHOR ELECTRIC INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	3,404.67
E00000180265	2017/09/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	514.89
E00000180265	2017/09/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.20
E00000180265	2017/09/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	624.00
E00000180414	2017/09/06	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.00
E00000180414 C00001357983 C00001357983	2017/09/06 2017/09/01 2017/09/01	CHRISTENSEN ENTERPRISES INC DBA/ CIBER GLOBAL LLC CIBER GLOBAL LLC CIGNA HEALTH & LIFE INSURANCE	FLEET MANAGEMENT DEPT COURT TECHNOLOGY COURT TECHNOLOGY	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FLEET MANAGEMNT DISB ICJIS OPERATING ICJIS OPERATING SELF INSUR-EMPLOYEE MEDICAL	MATERIALS FOR FLEET MAINTENANC CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	187.80 10,780.00 15,487.50
C00001357855	2017/09/01	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	42,899.67
C00001357854	2017/09/01	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	247,927.76
C00001358216	2017/09/06	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY PUBLIC ENGAGEMENT & CITIZEN	MEDICAL	OTHER INSURANCE and BONDS	117,750.28
C00001358538 C00001358381	2017/09/07 2017/09/06	CISION US INC CITY ELECTRIC SUPPLY CO	GENERAL FUND GENERAL FUND	ADVOCACY ADMINISTRATIVE SERVICES	COMMUNICATIONS ADMIN 33RD MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	5,500.00 89.69
C00001358381	2017/09/06	CITY ELECTRIC SUPPLY CO	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,483.06
C00001358381	2017/09/06	CITY ELECTRIC SUPPLY CO	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,644.54
C00001357849	2017/09/01	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001357948	2017/09/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	97.44
C00001357948	2017/09/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	118.32
C00001357948	2017/09/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	1,016.16
	2017/09/01	CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,106.40
C00001357849	2017/09/01	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,580.34
C00001357849	2017/09/01	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-PUBLIC DEFENDER	LEASES-BUILDINGS/STRUCTURES	3,200.00
	2017/09/01	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,880.35
C00001357849 C00001357849	2017/09/01 20 <b>1</b> 7/09/01	CITY OF ORLANDO CITY OF ORLANDO	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES	7,275.33 10,237.50
	004700007						977.57
C00001358451	2017/09/07	CITY OF ORLANDO	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	PAYMENTS TO OTHER GOVERNMENTAL	211.50
C00001357996	2017/09/01	CITY OF WINTER PARK	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	AIR POLLUTION HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	300.00
C00001357887	2017/09/01		LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
00000007681 C00001358072	2017/09/01 2017/09/05	CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18 GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	186.36
C00001358072	2017/09/05	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,781.26
	2017/09/05	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	106.95
C00001358228	2017/09/06	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,354.43
		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,376.05
000001000220	_011103100	CLERK OF THE CIRCUIT COURT OF			SELF INSUR-EMPLOYEE MEDICAL		.,0,0,00
C00001357851	2017/09/01	ORANGE COUNTY CLERK OF THE COURT 2001CF-	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	1,125.00
C00001358642	2017/09/07	000381AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001358643	2017/09/07	CLERK OF THE COURT 2004CF-9980-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001358644	2017/09/07	CLERK OF THE COURT 2004CJ-4637-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001358645	2017/09/07	CLERK OF THE COURT 2005CF-4514-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001358646	2017/09/07	CLERK OF THE COURT 2005CJ-2556-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.48

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C00001358647	2017/09/07	CLERK OF THE COURT 2005CJ-382-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001358648	2017/09/07	CLERK OF THE COURT 2005CJ-6007-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001358649	2017/09/07	CLERK OF THE COURT 2005CJ-6600-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001358650	2017/09/07	CLERK OF THE COURT 2007CF-4500-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001358651	2017/09/07	CLERK OF THE COURT 2008CT-1120-A-E	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.37
C00001358652	2017/09/07	CLERK OF THE COURT 2011TR- 154827AO CLERK OF THE COURT 2011TR-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.37
C00001358653	2017/09/07	154829AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	8.12
C00001358654	2017/09/07	CLERK OF THE COURT 2012CT-10557-AO CLERK OF THE COURT 2012MM-11232-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.37
C00001358655	2017/09/07	AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.37
C00001358656	2017/09/07	CLERK OF THE COURT 2014CF-11913AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358657	2017/09/07	CLERK OF THE COURT 2014CF-15093-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001358658	2017/09/07	CLERK OF THE COURT 2014CF-4142-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358659	2017/09/07	CLERK OF THE COURT 2014CF-6513-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358660	2017/09/07	CLERK OF THE COURT 2015CF-11252-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.37
C00001358661	2017/09/07	CLERK OF THE COURT 2015CT-8089-A-O CLERK OF THE COURT 2015MM-00759-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.37
C00001358662	2017/09/07		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	52.88
C00001358663	2017/09/07	CLERK OF THE COURT 2015MM-233-A-O CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	12.52
C00001358664	2017/09/07	010989AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001358665	2017/09/07	013018AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001358666	2017/09/07	013971AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	62.95
C00001358667	2017/09/07	CLERK OF THE COURT 2016CF-10923AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001358668	2017/09/07	CLERK OF THE COURT 2016CF-12303-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001358669	2017/09/07	CLERK OF THE COURT 2016CF-12498-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	156.41
C00001358670	2017/09/07	CLERK OF THE COURT 2016CF-13084-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	70.48
C00001358671	2017/09/07	CLERK OF THE COURT 2016CF-13194AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358672	2017/09/07	CLERK OF THE COURT 2016CF-13332-BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001358673	2017/09/07	CLERK OF THE COURT 2016CF-13896AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	68.00
C00001358674	2017/09/07	CLERK OF THE COURT 2016CF-14007-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358675	2017/09/07	CLERK OF THE COURT 2016CF-14221-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358676	2017/09/07	CLERK OF THE COURT 2016CF-14310AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358677 C00001358678		CLERK OF THE COURT 2016CF-15700AO CLERK OF THE COURT 2016CF-1677AO				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	150.00 86.69
C00001358680 C00001358681	2017/09/07 2017/09/07					DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 75.00 29.95 150.00
C00001358683 C00001358684		CLERK OF THE COURT 2016CF-9677-A-O CLERK OF THE COURT 2016CT-8450AO CLERK OF THE COURT 2016MM-14306-	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
C00001358685	2017/09/07		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00

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C00001	1358686	2017/09/07	CLERK OF THE COURT 2017-CF-656-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
	1358687 1358688		CLERK OF THE COURT 2017-CF-982-A-O CLERK OF THE COURT 2017CF-1356AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	150.00 150.00
	1358689 1358690		CLERK OF THE COURT 2017CF-2692-A-O CLERK OF THE COURT 2017CF-292AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 75.00
C00001	1358691	2017/09/07	CLERK OF THE COURT 2017CF-3304-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.30
	1358692 1358693	2017/09/07 2017/09/07	CLERK OF THE COURT 2017CF-3351-A-O CLERK OF THE COURT 2017CF-3691AO				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	150.00 150.00
C00001	1358694	2017/09/07	CLERK OF THE COURT 2017CF-3799-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001	1358695	2017/09/07	CLERK OF THE COURT 2017MM-2555-A-O COLD AIR DISTRIBUTORS WAREHOUSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001	1357975	2017/09/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.53
C00001	1357975	2017/09/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.40
C00001	1357975	2017/09/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.54
C00001	1358560	2017/09/07	OF FL INC COMMERCIAL BUS FIN RE: BEGLEYS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.36
C00001	1358626	2017/09/07	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(3,600.00)
C00001	1358626	2017/09/07	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(320.00)
C00001	1358626	2017/09/07	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,931.22
C00001	1358626	2017/09/07	CLEANING SVC INC COMMUNITY COORDINATED CARE FOR	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,215.60
E00000	0180397	2017/09/06	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILYSERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,689.90
E00000	0180397	2017/09/06	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,562.00
E00000	0180397	2017/09/06	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,142.85
E00000	0180397	2017/09/06	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILYSERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	9,566.21
E00000	0180397	2017/09/06	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS	46,044.12
	1357991 1358354	2017/09/01 2017/09/06	COMPSYCH CORPORATION COMPTON, LARRY A COMPUTER INFORMATION & PLANNING	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	BENEFITS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SCV-INDIVIDUAL	10,523.52 350.00
C00001	1357955	2017/09/01	INC COMPUTER INFORMATION & PLANNING	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	1,665.00
	1357955	2017/09/01	INC		INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	14,985.00
	1357992 1357992	2017/09/01 2017/09/01	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	47.52 67.92
	1357992	2017/09/01	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	75.84
	1357992	2017/09/01	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	95.04
	1357992	2017/09/01	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	111.96
	1357992	2017/09/01	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.16 147.00
	1357992 1357992	2017/09/01 2017/09/01	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	303.84
	1357992	2017/09/01	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	486.94
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	(5,875.00)
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	1,088.50
			CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	1,712.00
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	HEAVY EQUIPMENT	1,784.88
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	1,784.88
		2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	2,500.00
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	2,500.00
		2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	3,600.00
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE		3,600.00
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE		5,875.00
		2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT HEAVY EQUIPMENT	5,875.00
	1358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM		CLASS I REFUSE CLASS I REFUSE	HEAVY EQUIPMENT	8,004.00 8,004.00
	1358110 1358110	2017/09/05 2017/09/05	CON-WAL INC DBA CON-WAL INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASSIREFUSE	HEAVY EQUIPMENT	25,830.00
0000	1330110	2011/09/09		SEED WADTE OTOTEM				20,000.00

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C00001358110	2017/09/05	CON-WAL INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	25,830.00
C00001358395	2017/09/06	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,796.80
C00001358395	2017/09/06	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,116.80
C00001358395	2017/09/06	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,056.80
C00001358395	2017/09/06	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,283.60
C00001358696	2017/09/07	COOKS, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000180252	2017/09/01	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	26,506.08
E00000180398	2017/09/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	196.50
E00000180398	2017/09/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	196.50
E00000180398 E00000180312	2017/09/06 2017/09/05	CPH INC CREEL, MELISSA L	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	TRANSPORTATION WATER RELOC II VEHICLE MAINTENANCE	UTILITY RELOCATIONS TOLL CHARGES	308.78 10.30
E00000180312	2017/09/05	CREEL, MELISSAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.62
C00001358581	2017/09/07	CRITERION 508 SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,800.00
C00001321827	2017/09/05	CROMIE, TIMOTHY J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(15.86)
C00001358625	2017/09/07	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	99.90
C00001358625	2017/09/07	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	318.00
C00001358625	2017/09/07	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	555.84
C00001358625	2017/09/07	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	6,044.40
C00001358219	2017/09/06	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	800.00
C00001358220	2017/09/06	CRS CONTRACTING LLC CRYSTAL CREEK HOMEOWNERS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RESIDENTIAL REHAB CONSTRUCTION	56,815.00
C00001358260	2017/09/06	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,164.05
00000007685	2017/09/07	CUARTAS, EDGAR IVAN - PETTY CASH	WATER UTILITIES SYSTEM			REVOLVING FUNDS/PETTY CASH	3,500.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.69
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.38
E00000180280	2017/09/01 2017/09/01	CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.00 106.25
E00000180280 E00000180280	2017/09/01	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	129.71
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	212.50
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	293.25
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	326.90
E00000180280 E00000180280	2017/09/01 2017/09/01	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	452.00 465.75
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	603.75
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000180280	2017/09/01	CUBIX INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	778.26
E00000180280 E00000180280	2017/09/01 2017/09/01	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	817.25 848.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	927.50
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	948.75
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	987.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,215.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000180280	2017/09/01	CUBIX INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,279.00
E00000180280 E00000180280	2017/09/01 2017/09/01		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,293.25 1,636.00
E00000180280	2017/09/01		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000180280	2017/09/01		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,810.80
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,810.80
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,232.50
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000180280	2017/09/01		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,760.00
E00000180280 E00000180280	2017/09/01 2017/09/01	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,300.00 3,339.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,345.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,679.50
E00000180280	2017/09/01		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,729.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180280	2017/09/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,732.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,903.50
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,280.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,600.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,853.75
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,600.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,996.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,200.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,044.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,848.40
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,198.75
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,077.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19,593.75
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,973.75
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22,121.00
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28,603.75
E00000180280		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32,176.00
C00001358183		CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	103.92
C00001358183		CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	258.64
C00001358183		CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	674.10
C00001358397		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	5.50
C00001358397		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.00
C00001358397		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7.38
		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001358397 C00001358397		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001358397		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	651.06
C00001356397							
C00001358614		D H PACE COMPANY INC DBA	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF COMPUTER EQUIPM	4,978.08
C00001358170		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001358170		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.76
C00001358170		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	251.98
C00001358170		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	349.98
C00001358170		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,858.80
C00001358200		DAIRE, ANDREW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.61
E00000180263		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	11.27
E00000180263		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	170.50
E00000180263		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	183.70
E00000180263		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	193.60
E00000180263		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	303.60
C00001358417		DARBY,ELIZABETH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.94
C00001326888		DARDEN, LESLIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK		(17.00)
E00000180437	2017/09/06	DAVIS, MARY JOSEPHINE	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	62.75
000004050440	0047/00/05		DADKO FUND	CONNERN/IDON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001358146		DEL CASTILLO, REGHUEL REINOSO DBA		COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CUSTOMER DEPOSITS	26.27
C00001357824		DEL RIO ORTIZ,LYDIA	WATER UTILITIES SYSTEM	CONSTRUCTION CENTER			8,342.16
C00001358602		DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001357806		DELVALLE, PABLO	GENERAL FUND	CORRECTIONS		CLOTHING AND WEARING APPAREL	1.00
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		1.50
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50 8.25
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000180269		DESIGNLAB INC			FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	9.31
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	17.50
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	21.40
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	27.64
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT				41.70
E00000180269 E00000180269		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	50.34
			FLEET MANAGEMENT DEPT				59.98
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	166.40
E00000180269		DESIGNLAB INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM		FLEET MANAGEMNT DISB MC LEOD RD	CLOTHING AND WEARING APPAREL	1.00
		DESIGNLAB INC	SOLID WASTE STSTEM	utili <b>tie</b> s Utili <b>tie</b> s	MC LEOD RD	CLOTHING AND WEARING APPAREL	5.84
E00000180324					MC LEOD RD	CLOTHING AND WEARING APPAREL	5.84
E00000180324		DESIGNLAB INC	SOLID WASTE SYSTEM		MC LEOD RD	CLOTHING AND WEARING APPAREL	5.84
E00000180324		DESIGNLAB INC	SOLID WASTE SYSTEM		MC LEOD RD	CLOTHING AND WEARING APPAREL	5.84 6.84
E00000180324		DESIGNLAB INC	SOLID WASTE SYSTEM		MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL	7.99
E00000180324			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL	8.00
E00000180324		DESIGNLAB INC		UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.00
E00000180324		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.25
E00000180324		DESIGNLAB INC DESIGNLAB INC		UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.61
E00000180324		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.93
E00000180324 E00000180324			SOLID WASTE STSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	10.99
L00000100324	2017/09/05		SOLD WASTE STOTEM	S ALT ILV			10.00

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E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.68
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.68
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.68
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.68
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.68 11.68
E00000180324 E00000180324	2017/09/05 2017/09/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.68
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.68
	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.78
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	12.99
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	12.99
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	12.99
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 12.99
E00000180324 E00000180324	2017/09/05 2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	13.68
E00000180324	2017/09/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	15.00
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	16.50
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	16.94
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	16.94
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	20.30
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	20.30
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	20.88 23.56
E00000180324	2017/09/05 2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL	23.94
E00000180324 E00000180324	2017/09/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE STSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.00
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	31.00
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	33.88
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	39.72
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	39.95
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	50.75 58.90
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES CONVENTION CENTER	MC LEOD RD BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	60.00
E00000180345 E00000180345	2017/09/05 2017/09/05	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	67.16
E00000180343	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	69.80
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	71.91
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	72.20
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	72.20
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	72.20
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	72.20 72.20
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	MC LEOD RD EVENT UTILITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	73.50
E00000180345 E00000180324	2017/09/05 2017/09/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	83.90
E00000180324	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	90.45
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	95.70
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	97.50
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	102.25
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	120.00
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	120.00 144.40
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	144.40
E00000180324 E00000180345	2017/09/05 2017/09/05	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	150.00
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	157.10
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	157.10
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	206.34
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	226.00
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	226.56
E00000180324	2017/09/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES CONVENTION CENTER	MC LEOD RD BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	231.00 330.00
E00000180345 E00000180345	2017/09/05 2017/09/05	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	462.00
E00000180345	2017/09/05		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	537.00
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	537.00
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	628.40
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	734.55
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	859.94
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER		CLOTHING AND WEARING APPAREL	1,182.18
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY EVENT UTILITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,617.00 2,134.52
E00000180345 E00000180345	2017/09/05 2017/09/05	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENTUTILITY	CLOTHING AND WEARING APPAREL	2,700.88
E00000180345	2017/09/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENTUTILITY	CLOTHING AND WEARING APPAREL	3,289.00
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.15
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09

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E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.69
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.00
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND			CLOTHING AND WEARING APPAREL	17.22
E00000180481				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.80
	2017/09/07	DESIGNLAB INC	GENERAL FUND			CLOTHING AND WEARING APPAREL	27.60
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.96
E00000180481	2017/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.19
C00001358697	2017/09/07	DESTINOBLES, VERDY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358411	2017/09/07	DISNEY WORLDWIDE SERVICES, INC.	SPEC TRUST & AGENCY			DISNEY WORLDWIDE SERVICES, INC	190,433.88
C00001358014	2017/09/01	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
000001000014	2011/03/01	DIST OGALL ING	WATER OTIETTES STOTEM	OTIENTES	WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISFUSAL	100.00
C00001358014	2017/09/01	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	306.43
E00000180296	2017/09/01	DISTLER, MICHAEL L	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	OUT OF COUNTY TRAVEL	106.00
C00001357807	2017/09/01	DIZON, TIARLEANA ROCHA	GENERAL FUND	CORRECTIONS	PROBATION	OUT OF COONTENAVEL	50.00
C00001358138	2017/09/05	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(188.20)
C00001358138	2017/09/05	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(11.00)
C00001358138	2017/09/05	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.00
C00001358138	2017/09/05	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		
	2017/09/05					MATERIALS FOR FLEET MAINTENANC	44.98
C00001358138 C00001358138	2017/09/05	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.29
	2017/09/05		FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.48
C00001358565		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.26
C00001358565	2017/09/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.54
C00001357988	2017/09/01	DORA LANDSCAPING COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001357988	2017/09/01	DORA LANDSCAPING COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001357988	2017/09/01	DORA LANDSCAPING COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	469.00
C00001357988	2017/09/01	DORA LANDSCAPING COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001357988	2017/09/01	DORA LANDSCAPING COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001357988	2017/09/01	DORA LANDSCAPING COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000180441	2017/09/06	DOWNIE, LYNDA MAGDALENE	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
E00000180364	2017/09/05	DRAKE, LESLEYANNE EVELYN	GENERAL FUND	FAMILYSERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	138.00
C00001358412	2017/09/07	DRH INC. CONTROLLED DISB	SPEC TRUST & AGENCY			D R HORTON	527,430.00
C00001358698	2017/09/07	DROWNE, MIKE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000180315	2017/09/05	DROZD, OTTO III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	OUT OF COUNTY TRAVEL	1,529.81
C00001357856	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	0.99
C00001357857	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	0.99
C00001357858	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	0.99
C00001357860	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	1.98
C00001357957	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.98
C00001357856	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.14
C00001357859	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.14
C00001357857	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.17
C00001357858	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.17
C00001357860	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.17
C00001357957	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.17
C00001357859	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	22.75
C00001357857	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	48.75
C00001357957	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	65.00
C00001357856	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	71.50
C00001357858	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	110.50
C00001357860	2017/09/01	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	130.00
C00001357861	2017/09/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	11.89
C00001357921	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	70.72
C00001357922	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	147.96
C00001357861	2017/09/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	156.53
C00001357909	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	174.91
C00001357928	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	183.44
C00001357914	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	188.36
C00001357924	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.13
							101.10
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILYSERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	218.33
C00001357915	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	228.47
C00001357861	2017/09/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	250.35
C00001357917	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	262.59
C00001357929	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	273.07
C00001357933	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.27
C00001357911	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	286.27
C00001357918	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	299.05
C00001357888	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357889	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357893	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357902		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

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C00001357908	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357931	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.90
C00001357923	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	317.49
C00001357913	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.63
C00001357897	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001357907	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	343.06
C00001357912	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	345.22
C00001357932	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.81
C00001357890	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001357891	2017/09/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001357894 C00001357895	2017/09/01 2017/09/01		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001357895	2017/09/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001357905	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001357926	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	351.44
C00001357910	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	353.24
C00001357900	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001357904	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001357906	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001357927	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.01
C00001357861	2017/09/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	393.85
C00001357892	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001357896	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001357903	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001357934	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.43
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	417.95
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	421.11
C00001357898	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001357899	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001357919	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	464.86
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	515.42
C00001357916	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.90
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	569.16
C00001357920	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001357930	2017/09/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILYSERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001357861	2017/09/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	677.78
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	761.03
C00001357861	2017/09/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,105.21
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,223.78
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,815.02
C00001357866	2017/09/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,424.39
C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(18,851.03)
C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(2,572.81)
C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(1,351.79)
C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(1,338.32)
C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(1,273.50)
C00001355805	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(1,185.96)
C00001355805 C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	(889.25)
C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	(313.90)
C00001355805	2017/09/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(204.73) (14.47)
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	3.96
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.78
	2011/05/00				POCKET PARKS/BOAT	O HEITEO	0.70
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	9.26
C00001358064		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING DEPUTY BRANDON COATES COMM	UTILITIES	11.89
C00001358065	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	11.89
C00001358097	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001358098	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001358104	2017/09/05		TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	11.89
C00001358096 C00001358098	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	12.82
C00001358098	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	13.05 13.57
C00001358094 C00001358065	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	
C00001358098		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.81 15. <b>14</b>
000001000000	2011/00/00						10.14

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358102	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.21
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.87
C00001358104		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.79
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17.17
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.38
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.74
C00001358104	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.55
C00001358104		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.56
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.56 21.99
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.15
C00001358103 C00001358099	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	23.35
C00001358097	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.01
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORK\$	TRAFFIC SIGNALS	UTILITIES	24.01
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.03
C00001358098	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.39
C00001358104	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.39
C00001358098	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.67 25.96
C00001358106 C00001358105	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.18
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.50
C00001358073		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	26.62
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.62
C00001358099		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.76
C00001358104	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.90
C00001358102	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.97
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.05
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.13
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	27.19 27.41
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.48
C00001358105 C00001358098	2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.62
C00001358102	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.92
C00001358105		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.04
C00001358097	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.28
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.42
C00001358105	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.56
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.10
C00001358097	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35 29.51
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.37
C00001358099 C00001358097	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.73
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.73
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.73
C00001358106	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.73
C00001358104		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.80
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.86
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.16
C00001358102		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.30 31.59
C00001358097	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.74
C00001358098 C00001358099	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.25
C00001358104		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.46
000001000104	2011/00/00	BONE ENERGY FEORIDITING BEN			POCKET PARKS/BOAT		
C00001358064	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	33.06
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.11
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.11
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.32
C00001358096			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.47
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.76 33.84
C00001358101		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.34
C00001358100 C00001358104	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.57
C00001358098		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.70
C00001358100			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.70
C00001358104		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.79
C00001358104		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001358100			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.97
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.06

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C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.23
C00001358105	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.29
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.36
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS		UTILITIES	36.72
C00001358102		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.72
C00001358097	2017/09/05						36.79
	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	
C00001358103		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	37.15
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.37
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.45
C00001358105		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.52
C00001358106	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.58
C00001358104	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.65
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.73
C00001358065	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	37.75
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.02
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.17
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.67
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.74
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.81
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.96
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.39
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.61
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.74
C00001358104	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.11
C00001358106	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIE\$	40.54
C00001358102	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.83
C00001358097	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.98
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.03
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.58
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.12
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.13
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.22
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.37
C00001358106	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.64
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.72
C00001358105	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.30
C00001358098	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.37
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.29
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.82
C00001358101	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.85
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.10
C00001358104	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.18
C00001358106	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.06
C00001358097	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.12
C00001358102	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.32
C00001358102	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.52
C00001358099	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.28
C00001358106	2017/09/05			PUBLIC WORKS	TRAFFIC SIGNALS		49.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	
C00001358100 C00001358104	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	50.80 50.94
C00001358097	2017/09/05 2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.82
C00001358099 C00001358098	2017/09/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	51.82 53.68
			TRANSPORTATION TRUST				
C00001358096	2017/09/05	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.23
C00001358095	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	56.31
C00001358064	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	56.88
					POCKET PARKS/BOAT		
C00001358064	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	71.27
C00001358100	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	86.61
C00001358077	2017/09/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	104.24
C00001358103	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	107.04
C00001358051	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	112.14
00000007682	2017/09/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	179.79
C00001358078	2017/09/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.39
C00001358095	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.98
C00001358094	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	234.24
C00001358079	2017/09/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.42
C00001358065	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		321.60
C00001358094	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	326.62
C00001358080	2017/09/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

DOCUM	ENTID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013	358095	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	565.69
C000013			DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	572.31
C000013	358094	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	646.66
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	686.05
C000013			DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	805.75
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	835.22
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	971.43
C000013			DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	1,091.67
C000013			DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,249.69
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,349.09 1,516.37
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,691.11
C000013 C000013			DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,847.47
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,403.99
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,657.15
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,468.32
000001	500000	2011/00/00	DORE ENERGY FEDERAL			SILVER STAR RECREATION		
C00001	358065	2017/09/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,728.48
C000013			DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,794.57
C000013			DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,125.16
C000013	358041	2017/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	62,374.00
C00001			DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	115,837.06
			DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	9.31
C000013 C000013			DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.89
00001	500200	2017/09/06	DURE ENERGY FLORIDA INC DBA	PARKSFORD	COMM, ENVIRON AND DEVEL SVOC	ENVIRONMENTAL PROTECTION DIVISIO		11.00
C00001	358385	2017/09/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	11.89
C00001			DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.11
C00001	358266	2017/09/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.15
C000013			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.05
C00001	358265	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.41
C00001	358265	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.41
C00001	358263	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	13.60
C00001	358332	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.47
C00001:			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.43
C00001:		2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.63
C00001			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.07
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER			16.27 16.39
C00001			DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	17.30
C00001: C00001:		2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.11
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.19
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.87
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.19
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.26
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.32
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.55
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.56
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.99
C00001	358332	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.06
C00001	358241	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.24
C00001	358385	2017/09/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.57
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.65
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.28
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.40
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.58
			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		24.08
			DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	24.59 24.59
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.39
C00001		2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.88
C00001			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.24
			DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.38
			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.46
		2017/09/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.61
C00001		2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.96
		2017/09/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.28
C00001	358332	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.62
C00001	358329	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358332	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.19
C00001358331	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.41
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C00001358266	2017/09/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	N\$P3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	28.00
C00001358331	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.05
C00001358330	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.13
C00001358332	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.21
C00001358333	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.48
C00001358332 C00001358332	2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.71 29.57
C00001358235	2017/09/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	29.57
C00001358333	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.00
C00001358330	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.66
C00001358330	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.66
C00001358334	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	30.79
C00001358329	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.16
C00001358331	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.67
C00001358332	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.03
C00001358264	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	32.13
C00001358329	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.68
C00001358239	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.81
C00001358331 C00001358333	2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.82 32.89
C00001358535 C00001358242	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.04
C00001358330	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.25
C00001358265	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	33.94
C00001358331	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.72
C00001358242	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.51
C00001358242	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.73
C00001358331	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.14
C00001358329	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.36
C00001358226	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.53
C00001358266	2017/09/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	37.98
C00001358330	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.02
C00001358233	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.42
C00001358334	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	38.75
C00001358332	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.68
C00001358236	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.01
C00001358237	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.45
C00001358238	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.45
C00001358242	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.69
C00001358266	2017/09/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	41.59
C00001358288	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.59
C00001358239	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.47
C00001358333	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.21
C00001358264	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	43.38
C00001358235	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.06
C00001358234	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001358234	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001358239	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001358239	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.74
C00001358330	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.99
C00001358333	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	48.78
C00001358329	2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS		49.28
C00001358236 C00001358238	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	50.70 53.96
C00001358330	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.63
C00001358234	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.96
C00001358240	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.59
C00001358239	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.31
C00001358385	2017/09/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	56.98
C00001358226	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.98
C00001358237	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.09
C00001358264	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	66.08
C00001358239	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.10
C00001358226	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.78
C00001358266	2017/09/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	70.26
C00001358237	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.96
C00001358242	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.75

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000135823	8 2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.21
C0000135824		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.23
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.34
C0000135823	4 2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.50
C0000135826	3 2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	80.78
C0000135824	2 2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.29
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.64
C0000135824		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.29
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.43
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.75
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.72
C0000135824		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		89.72 89.96
C0000135822		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	90.29
C0000135823 C0000135823		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.79
C0000135833		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	95.05
C0000135826		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	96.91
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.44
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.74
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.37
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.71
C0000135826		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	117.73
					DEPUTY BRANDON COATES COMM		
C0000135826	4 2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	124.48
C0000135829	4 2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	126.81
C0000135824	0 2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.23
C0000135826	3 2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	130.67
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.28
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.77
C0000135826		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	154.40
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.51
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	155.75 156.43
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.23
C0000135824 C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY17/18	UTILITIES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	165.20
C0000135828		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	177.63
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.90
C000013582		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	190.42
C0000135824		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.50
C0000135823		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.04
C0000135826		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	197.27
C000013582		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C000013582		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	201.64
C000013582	4 2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIE\$	203.33
C0000135824		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.55
C000013583		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILYSERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.76
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.02
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	226.39
C000013582		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	230.87
C0000135824		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	235.11 237.66
C0000135824		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC	
C000013582 C0000135828		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 250.00
C000013583		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C000013583		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F11/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.19
C000013582		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.31
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.69
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.33
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	295.79
C0000135828		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C0000135829	2 2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C000013583	8 2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C000013583		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C000013583		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	302.73
C000013582		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.19
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	306.67
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	331.90
C000013582		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	336.54
C000013582		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C000013582		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRGASST FY17/18 LOW INC HOME ENRGASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C000013582	2011/03/06	DORE ENERGY FLORIDA ING DBA	LOTTING HOME LINKS AGOT FTT/10	Trainer GERVIGEG	Home Energy Addio Ande Denern		000.00

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C00001358314	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358323		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.34
C00001358321	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.31
C00001358276		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358283	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358287	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358309		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILYSERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358310		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358312		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358315		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	385.37
C00001358316		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	397.93
C00001358221 C00001358241	2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	399.73
C00001358282		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	401.26 415.90
C00001358280	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.90
C00001358322		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.04
C00001358233		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	440.35
C00001358241	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	441.01
C00001358317	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	443.00
C00001358222	2017/09/06	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	468.71
C00001358334	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	496.06
C00001358284	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILYSERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	510.81
C00001358334		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	517.32
C00001358239	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	547.76
C00001358334	2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	551.64
C00001358334 C00001358319		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY17/18	PUBLIC WORKS FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES	552.76
C00001358324	2017/09/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRGASST FT17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
C00001358236	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	626.63
C00001358334	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	676.87
C00001358334	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	762.61
C00001358241	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	785.98
C00001358236	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	803.76
C00001358229	2017/09/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	846.90
C00001358241	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	904.04
C00001358235		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,514.04
C00001358334	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,839.42
C00001358236		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,860.65
C00001358240 C00001358334	2017/09/06 2017/09/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,865.10
C00001358264	2017/09/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE BITHLO COMMUNITY PARK	UTILITIES UTILITIES	2,209.50 2,773.23
C00001358235		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,049.09
C00001358236		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,251.37
C00001358334	2017/09/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,343.20
C00001358385	2017/09/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,313.59
C00001358238	2017/09/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,361.23
C00001358238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,606.53
C00001358334		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,953.48
C00001358473		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	16.27
C00001358473		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	17.17
C00001358478 C00001358474		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23.79
C00001356474	2017/09/07	DORE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX POCKET PARKS/BOAT	UTILITIES	29.89
C00001358473	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	36.74
C00001358515		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	81.01
			LAKE FLOY LAKE MAINTENANCE				01.01
C00001358597	2017/09/07	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	92.09
C00001358469	2017/09/07	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	96.86
C00001358472	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	101.88
C00001358473	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ÓRLO VISTA PARK	UTILITIES	106.38
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	125.83
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILYSERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	144.54
C00001358503 C00001358509		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001358526		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA				WELFARE VENDOR PAYMENTS	157.95
C00001358526		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS KILLARNEY STATION	WELFARE VENDOR PAYMENTS UTILITIES	181.85
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	184.67 192.78
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001358496		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001358474		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	203.11
C00001358514	2017/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	207.14
C00001358472	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	225.62

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C00001358472	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	254.51
C00001358522		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.24
C00001358525		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	262.18
C00001358527		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.71
C00001358504		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001358472	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	293.39
C00001358494		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358499	2017/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358502		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358505		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358506		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358507	2017/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.46
C00001358511 C00001358520		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	328.14
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	344.25
C00001358474 C00001358521	2017/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	346.75
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358508			LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
00000007684	2017/09/07	DUKE ENERGY FLORIDA INC DBA		FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.85
C00001358524		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358498		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.54
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		CLARCONA HORSE PARK	UTILITIES	421.33
C00001358472		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001358497	2017/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001358500		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18			WELFARE VENDOR PAYMENTS	420.00
C00001358519		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.21
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	UTILITIES	515.81
C00001358474	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK		523.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	549.36
C00001358472		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	572.42
C00001358478		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	
C00001358513	2017/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001358517	2017/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001358473	2017/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	610.85
C00001358478	2017/09/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	611.97
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	842.61
C00001358478	2017/09/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	933.32
C00001358478	2017/09/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	955.85
C00001358478	2017/09/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,235.69
C00001358478		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,300.58
				CONTRACTOR AND DEVELOVICE	FORT GATLIN RECREATIONAL COMPLEX		1,433.32
C00001358472		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			1,439.35
C00001358478	2017/09/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,622.63
C00001358478		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	36.62
C00001357825		DUNCAN, AMY	WATER UTILITIES SYSTEM		ANIMAL OVOC ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER	133.14
E00000180448		DUROSS, ALYSSA SIMMS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	OUT OF COUNTY TRAVEL	
E00000180460		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000180460		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000180266		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,030.06
E00000180470		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	275.82 17,907.50
		EAU GALLIE ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	
E00000180362		EDOUARD. WIDLINE	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00 27.09
	2017/09/07	EDWARDS, ANTOINETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	
	2017/09/05	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.08
E00000180365	2017/09/05	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	181.12
C00001358152	2017/09/05	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000180322	2017/09/05	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,995.94
E00000180322	2017/09/05	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	12,080.50
C00001357867	2017/09/01	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	24.79
C00001357867		EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	49.58
C00001358189		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	49.58
C00001358368	2017/09/06	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	100.14
C00001358477	2017/09/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	74.37
		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	83.93
C00001358477	2017/09/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	84.72
C00001358476	2017/09/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	94.28
C00001358476	2017/09/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	139.58
C00001358476		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	192.68
C00001358477		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	209.00
C00001358353		ENVIROSIM USA LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	72.00
C00001358353	2017/09/06	ENVIROSIM USA LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	72.00

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C00001358353	2017/09/06	ENVIROSIM USA LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	111.25
C00001358353	2017/09/06	ENVIROSIM USA LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	137.07
C00001358353	2017/09/06	ENVIROSIM USA LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	256.89
C00001358353	2017/09/06	ENVIROSIM USA LLC	WATER UTILITIES SYSTEM				
	2017/09/08			UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	256.89
C00001358353		ENVIROSIM USA LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	518.00
C00001358353	2017/09/06	ENVIROSIM USA LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	4,500.00
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	156.00
E00000180330		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	297.00
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	488.00
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	488.00
E00000180330		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	742.50
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,970.00
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,700.00
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,489.25
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,787.50
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,099.43
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,778.50
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	13,746.75
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	17,779.13
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	37,807.50
E00000180330	2017/09/05	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	48,897.70
C00001357951		EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	
C00001358030	2017/09/01	EQUIPOMPE INC	WATER UTILITIES SYSTEM	UTILITIES			16,200.00
	2017/09/07			COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13,760.00
C00001358578		EWING IRRIGATION PRODUCTS INC	PARKS FUND		GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001358578	2017/09/07	EWING IRRIGATION PRODUCTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,613.80
C00001358019	2047/00/04				WATER RECLAMATION TREATMENT		005.00
C00001328019	2017/09/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
	00170000				WATER RECLAMATION TREATMENT		
C00001358019		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
C00001358129		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	3,214.32
C00001358129		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,583.00
C00001358129		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,583.00
C00001358129		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,628.40
C00001358699	2017/09/07	FAIR, AMMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000180334	2017/09/05	FAUSNIGHT STRIPE & LINE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	2,480.00
E00000480480	2017/00/07			PUPUC WORKS	BANGNENT MARKING		
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	988.00
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1 016 80
E00000180489	2017/09/07	FAUSINIGHT STRIPE & LINE INC	TRANSFORTATION TROST	FUBLIC WORKS	FAVEMENT MARKING	MAINTENANCE OF ROADWATSTSTEMS	1,916.80
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,024.00
E00000180489	2017/00/07		TRANSPORTATION TRUST	DUDUC WORKS			4 220 00
E00000160489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,230.00
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,814.00
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,323.42
E00000180489	2017/09/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	12,180.00
C00001357826	2017/09/01	FEARON,WOLRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.60
C00001357997		FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	
600001337337	2017/03/01	FEDERAL EXFRESS CORFORATION	CONVENTION CENTER	CONVENTION CENTER	MENTAL HEALTH AND HOMELESS	FOSTAGE and MESSENGER SVCS	(0.26)
C00001358006	2017/09/01	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES		POSTAGE and MESSENGER OVOS	5.04
C00001358006		FEDERAL EXPRESS CORPORATION			ISSUES	POSTAGE and MESSENGER SVCS	5.94
			MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.55
C00001358006		FEDERAL EXPRESS CORPORATION		HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.58
		FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	14.87
C00001357997		FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	84.99
C00001358005		FEDERAL EXPRESS CORPORATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	POSTAGE and MESSENGER SVCS	245.15
C00001358262		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	9.96
C00001358262		FEDERAL EXPRESS CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	POSTAGE and MESSENGER SVCS	10.50
C00001358384	2017/09/06	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	90.45
0000	0047/00/07	FELDESMAN TUCKER LEIFER FIDELL					
C00001355735	2017/09/05		GENERAL FUND	COUNTY ADMINISTRATOR	OCC	TRAINING AND EDUCATIONAL COST	(20,000.00)
C00001352021		FELICIANO RODRIGUEZ, JAHAIRA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(41.00)
E00000180291		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	855.66
E00000180488		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	790.38
C00001357827		FERRER, JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.16
C00001357938	2017/09/01	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	230.56

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C00001357938	2017/09/01	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	230.56
C00001358217	2017/09/06	FIRST AMERICAN TITLE INSURANCE CO FIRST AMERICAN TITLE INSURANCE	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	COMM PARKLAND	LAND and PERM EASEMENTS	5,402.50
C00001358162	2017/09/05	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001358124	2017/09/05	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	325.00
C00001358584	2017/09/07	COMPANY FIRST AMERICAN TITLE INSURANCE	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	LAND and PERM EASEMENTS	100.00
C00001358624	2017/09/07	COMPANY FIRST AMERICAN TITLE INSURANCE	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	325.00
C00001358624	2017/09/07	COMPANY FIRST AMERICAN TITLE INSURANCE	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	325.00
C00001358624	2017/09/07	COMPANY FIRST DATA GOVERNMENT SOLUTIONS	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	325.00
C00001358125 C00001319309 C00001357808 C00001357808 C00001357808	2017/09/05 2017/09/05 2017/09/01 2017/09/01 2017/09/01	LP FIRST GLOBAL TITLE LLC FISERV FISERV FISERV	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	23,700.00 (25.90) 116.89 120.00 200.00
C00001357966	2017/09/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,164.40
C00001357966 C00001321830	2017/09/01 2017/09/05	FISHER SCIENTIFIC CO LLC FIUME.ROBERTO	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	TRAINING	EQUIPMENT CUSTOMER DEPOSITS	2,499.20 (95.82)
C00001358361	2017/09/06	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	807.48
C00001358361 E00000180380	2017/09/06 2017/09/06	FLEET ACQUISITIONS LLC DBA FLORES, NOEL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC TOLL CHARGES	1,078.44 9.00
E00000180380		FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.36
C00001357853	2017/09/01	FLORIDA A & M UNIVERSITY COLLEGE OF LAW FLORIDA ASSN FOR COMMUNITY	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	16,169.68
C00001358345	2017/09/06	ACTION INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG ADMINISTRATION	DUES and MEMBERSHIPS	1,500.00
C00001358153	2017/09/05	FLORIDA CATASTROPHE CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001357952 C00001358342	2017/09/01 2017/09/06	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND HIV EMER RELIEF FY17/18	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE HIV SERVICE PROVIDERS & MOA'S	LICENSE AND CERTIFICATION FEES AID TO OTHER GOVT AGENCIES	85.00 17,382.70
E00000180396	2017/09/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	90.00
E00000180396	2017/09/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,055.63
E00000180396	2017/09/06	CNTY HLTH DEPT	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	36,243.85
C00001358363			GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	936.00
C00001358569	2017/09/07	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT		COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	44.00
C00001358066	2017/09/05	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	22.41
C00001358136		SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	32.10
C00001358066	2017/09/05	SERVICES FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			201.69
C00001358066 C00001358066	2017/09/05	FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	317.24 554.91
C00001358136	2017/09/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	567.40
C00001358136		FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	887.87
C00001358136	2017/09/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.56
C00001358136	2017/09/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.56
C00001358136	2017/09/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,361.77
C00001358136	2017/09/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,798.19
C00001358136	2017/09/05	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,934.50
C00001358136	2017/09/05	SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,181.10
C00001358136	2017/09/05	SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	6,293.66

DOCUMEN	D CHECK DA	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013582	2017/09/06		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.24
C000013582	275 2017/09/06	FLORIDA GOVERNMENTAL UTILITY AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.24
C00001358		CO DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	150.00 20.00
C00001358 C00001358 C00001358	82 2017/09/05	FLORIDA PIPETTE CALIBRATIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.00 1,102.50
C00001358		FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001358			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	110.00
E000001803 C00001358			CONVENTION CENTER COM AREA-FORREST PARK-GRP 220	CONVENTION CENTER COMPTROLLER	FACILITY MAINTENANCE COMMON AREA MAINT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SVC-MSTU	4,920.00 944.28
C00001358			JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	70.00
E00000180	350 2017/09/0	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	68.26
E000001803	350 2017/09/05	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,059.00
E00000180	350 2017/09/05	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,155.18
C00001357			GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,751.02
C00001351		FUTURE LEADERS COMMUNITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HUMAN SERVICES AGENCIES-SMALL		(1,052.00)
C00001357			GENERAL FUND		GRANTS ENVIRONMENTAL PROTECTION DIVISION		5,176.50 79.04
C00001358			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	GF WEST ORANGE PARK	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	1,632.00
C00001358			PARKS FUND GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001358 C00001358			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	1,186.71
C00001357			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001358			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,048.16
C00001358	2017/09/0	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	310.11
C00001358			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	310.12
C00001358	175 2017/09/0	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	310.12
C00001358	175 2017/09/0	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	310.12
C00001358			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	310.12
C00001358			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001358			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	930.34
C00001358			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001358			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,376.30 2,612.83
C00001358			WATER UTILITIES SYSTEM		ADMIN/UTILITIES COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	962.66
C00001358			GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,137.00
C00001358			GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,006.14
C00001358 C00001358			GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,603.28
C00001358			WORK RELEASE TRUST	CONTRECTIONS	VIBEO VIOLITATION	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001357			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.61
C00001357			HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	4.63
C00001358	179 2017/09/0	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001358	179 2017/09/0	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001358 C00001357			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	260.00 156.57
C00001357			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(145.52)
	979 2017/09/0		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(70.10)
	979 2017/09/0		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(36.89)
C00001357	979 2017/09/0		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001357			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.84
C00001357			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.67
C00001357			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.15
C00001357			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.30
C00001357			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	173.41 265.40
	979 2017/09/0		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		265.40
C00001357			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	
C00001357			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	273.50 (29.88)
C00001358			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(29.88)
C00001358			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.90
C00001358	564 2017/09/0	GENUINE PARTS CO DDA					20.00

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C00001 C00001 C00001 C00001 E00000 E00000	358564 358564 357939 180494 180449	2017/09/07 2017/09/07 2017/09/07 2017/09/01 2017/09/07 2017/09/07	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GEOSYNTEC CONSULTANTS INC GERWIG, JEREMY SHANE GIPSON, ASHLEY ALEXANDRA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT MISC CONSTRUCTION PROJECTS BUILDING SAFETY OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB LAND/PRIM WATER SYST PLANS REVIEW COORD TRAINING	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC STORMWATER STRUCT and FACILITI OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	50.64 59.49 92.79 11,774.71 166.00 12.46
E00000 E00000		2017/09/06 2017/09/06	GLOVER, REBEL LEE GLOVER, REBEL LEE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	19.50 77.43
E00000		2017/09/01	GLOVER, REBELLEL GLOVER-THOMAS, DAJUANA CARLA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	3.79
E00000		2017/09/01	GLOVER-THOMAS, DAJUANA CARLA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER		7.52
E00000 C00001		2017/09/05 2017/09/01	GLOVER-THOMAS, DAJUANA CARLA GOBINDRAM,MAHESH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL CUSTOMER DEPOSITS	12.78 41.02
C00001	358034	2017/09/05	GOBINDRAM, MAHESH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,101.45
E00000 E00000		2017/09/01 2017/09/01	GONZALEZ, EMIRO GONZALEZ, EMIRO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	TOLL CHARGES LOCAL TRAVEL	5.40 28.21
			GOODWILL INDUSTRIES OF CENTRAL					
C00001	357940	2017/09/01	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,934.75
	357940	2017/09/01	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,363.75
C00001 C00001		2017/09/01 2017/09/01	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	(447.00) (156.00)
C00001	357982	2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	31.80
C00001 C00001		2017/09/01 2017/09/01	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	39.73 47.37
C00001		2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	79.46
C00001		2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	110.64
C00001 C00001		2017/09/01 2017/09/01	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$	156.00 156.00
C00001		2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	176.80
C00001		2017/09/01 2017/09/01	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	246.25 325.00
C00001 C00001		2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	INFORMATION STSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$	353.60
C00001		2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	364.00
C00001 C00001	357993	2017/09/01 2017/09/01	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$	447.00 447.00
C00001		2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	1,300.00
	357982	2017/09/01	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,580.00
C00001 C00001	357982 358379	2017/09/01 2017/09/06	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	TELEPHONE SERVICES WEST MAINTENANCE DISTRICT	COMPUTER EQUIPMENT LESS THAN \$ MAINTENANCE OF BUILDINGS, IMPR	7,740.00 1,701.86
C00001	358598	2017/09/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	32,926.23
C00001 C00001		2017/09/06 2017/09/06	GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,162.24 1,479.84
C00001		2017/09/06	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
C00001	357978	2017/09/01	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(60.00)
C00001	357978	2017/09/01	GREENWAY CHRYSLER JEEP DODGE INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(40.00)
C00001	357978	2017/09/01	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,591.90
C00001	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	48.00
C00001		2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC				MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001	358003 358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66.00 66.00
	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
	358003	2017/09/01			CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001	358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	168.00

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C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	198.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	TER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	395.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	TER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	630.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	795.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,580.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,975.00
C00001358003	2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CEN	ITER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,760.00
C00001358177	2017/09/05	GROUNDTEK OF CENTRAL FLORIDA LLC WATER UTILITIES	SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,800.00
C00001358177	2017/09/05	GROUNDTEK OF CENTRAL FLORIDA LLC WATER UTILITIES	SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,072.80
C00001358177	2017/09/05	GROUNDTEK OF CENTRAL FLORIDA LLC WATER UTILITIES	SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,061.00
C00001358177	2017/09/05	GROUNDTEK OF CENTRAL FLORIDA LLC WATER UTILITIES	SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	14,331.25

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C00001358390	2017/09/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001358390	2017/09/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001358404 E00000180384 E00000180384 C00001357831	2017/09/06 2017/09/06 2017/09/06 2017/09/01	GROUNDTEK OF CENTRAL FLORIDA LLC GTC ENGINEERING CORP GTC ENGINEERING CORP GUILLAUME,ROSE HABITAT RESTORATION & WILDLIFE	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	MAINTENANCE UNITS WATER QUALITY IMPROVEMENTS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI CUSTOMER DEPOSITS	17,431.24 6,009.68 7,184.38 86.61
C00001358173	2017/09/05	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001358173	2017/09/05	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001358610	2017/09/07	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001358610 E00000180316		PROTECTION SVCS LLC HALES, PHILLIP D	CONSERVATION TRUST FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	ENVIRONMENTAL LAND ACQUISITION FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	500.00 66.50
C00001358195 C00001320466		HARPER, JACQUELINE E. and HARRIS, THOMAS	LOCAL HOUSING ASST (SHIP) WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA DEPOS FROM INDIV-MANUAL ACCT	10,000.00 (10.00)
C00001358335		HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	10,364.91
C00001358336	2017/09/06	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001358336	2017/09/06	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	122.46
C00001358336	2017/09/06	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,754.00
C00001358336	2017/09/06	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,428.00
C00001358530		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	210.70
C00001358530	2017/09/07 2017/09/07	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,654.00
C00001358530 C00001318709		HEALTH FIRST HEALTH PLANS INC HEATH, MATTHEW B HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	7,488.00 (27.46)
C00001358591	2017/09/07	INC HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,500.00
C00001358591	2017/09/07	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,500.00
C00001358403		HELENA CHEMICAL COMPANY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	3,685.00
C00001358403		HELENA CHEMICAL COMPANY HELMAN HURLEY CHARVAT PEACOCK/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE WEST CONCOURSE	CHEMICAL and PESTICIDES	8,250.00
E00000180383		ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES MARKS STREET SENIOR RECREATION	BUILDINGS	6,577.40
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001358575		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	580.00
C00001358575		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001358575		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001358575		HELPING HAND LAWN CARE INC		COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	1,748.00
C00001358575		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
C00001358575		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	2,546.00
C00001358575 C00001358575		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,546.00 7,000.00
E00000180492		HILL, JASON M	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES	60.00
C00001358201	2017/09/06	HIPPOLYTE, GINA	WATER UTILITIES SYSTEM	ADMINISTINATIVE SERVICES	FEEL MANAGEMINT DIGD	CUSTOMER DEPOSITS	101.60
C00001358172		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	260.64
C00001358172		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	695.04
C00001358609		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	86.88
C00001358609	2017/09/07	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	471.87
C00001358576	2017/09/07	HLP INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,920.00
C00001358702	2017/09/07	HOLT, DONALD HOMELESS SVCS NETWORK OF	WORK RELEASE TRUST		MENTAL HEALTH AND HOMELESS	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000180385		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	20,160.79
E00000180453 C00001358703	2017/09/07 2017/09/07	CENTRAL FLORIDA INC HOMESTEAD REALTY	GENERAL FUND WORK RELEASE TRUST	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS DEPOS FROM INDIV-MANUAL ACCT	33,335.00 600.00
C00001358112 C00001358419	2017/09/05 2017/09/07	HONEL PROPERTY MAINTENANCE INC HOU,ZHUODA	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET ACCTS RECEIVABLE-CUSTOMER	2,232.50 121.40
E00000180387	2017/09/06	HOUSE OF HEALING INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	102.36
E00000180387	2017/09/06	HOUSE OF HEALING INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	238.85
E00000180387	2017/09/06	HOUSE OF HEALING INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	580.06

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E00000180387 C00001358420		HOUSE OF HEALING INC HOUSER,T G HOUSING & NEIGHBORHOOD DEV SVCS	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	2,559.08 53.33
C00001358582	2017/09/07	OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001358012	2017/09/01	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	392.96
C00001358012	2017/09/01	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	563.84
C00001358012	2017/09/01	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	563.84
C00001358012	2017/09/01	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001358012 E00000180354	2017/09/05	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER QUALITY	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	704.80 35,865.28
C00001358421 C00001357956	2017/09/07 2017/09/01	HUANG,PING HUB CITY FORD MERCURY INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	CUSTOMER DEPOSITS MISCELLANEOUS OPERATING SUPPLI	56.50 550.00
C00001357956	2017/09/01	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	25,289.00
E00000180292	2017/09/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000180292	2017/09/01	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000180292	2017/09/01	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,533.55
E00000180292	2017/09/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55,866.30
E00000180292	2017/09/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	115,343.25
E00000180292	2017/09/01	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	234,034.50
E00000180432 E00000180432	2017/09/06 2017/09/06	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	30.36 66.00
E00000180432	2017/09/06	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	113.52
E00000180432	2017/09/06	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	180.84
E00000180432	2017/09/06	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	474.50
C00001358160	2017/09/05	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	280.50
C00001358389	2017/09/06	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001357832	2017/09/01	HULS,NORMAN J	WATER UTILITIES SYSTEM	CONVENTION CENTER	EMPLOYEE GRP INSUR-OTH THAN	ACCTS RECEIVABLE-CUSTOMER	28.54
C00001358214	2017/09/06	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	24,681.50
C00001358352	2017/09/06	HUNGARICAN ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	150.00
C00001358352	2017/09/06	HUNGARICAN ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001358352	2017/09/08					CONTRACTUAL SCV-INDIVIDUAL	350.00
	2017/09/07	HUSMANN, MARGARITA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001358408		HUSMANN, MARGARITA	GENERAL FUND		ANIMAL SERVICES		5.00
E00000180257 E00000180257	2017/09/01 2017/09/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	654.00
E00000180257	2017/09/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,005.00
E00000180257	2017/09/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,005.00
E00000180257	2017/09/01	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,740.40
E00000180257	2017/09/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,740.40 3,740.40
E00000180325	2017/09/05	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD HUMAN SERVICES AGENCIES-SMALL	COMMUNICATIONS	151.12
E00000180388	2017/09/06	IMAGES OF GLORY INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	5,890.50
C00001358075	2017/09/05	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.59
C00001319756	2017/09/05	INGRAM, JEREMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(28.07)
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	(616.32)
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	1.23
C00001358376		INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLÓ COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	10.02
C00001358376			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	10.50
C00001358376		INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	13.89
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	47.13
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	75.00
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	88.02
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	103.44
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	125.00
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	140.51
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	172.93
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	225.45
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	616.32
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	997.59
C00001358376	2017/09/06	INTEGRATION WIRING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	1,040.00
C00001358546	2017/09/07	INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	850.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358546 C00001358554 C00001358554	2017/09/07 2017/09/07 2017/09/07	INTERLINE BRANDS INC DBA INTERNET RETAIL CONNECTION LLC INTERNET RETAIL CONNECTION LLC	GENERAL FUND HAZARDOUS MATERIALS FY 15/16 HAZARDOUS MATERIALS FY 15/16	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE	ANIMAL SERVICES KENNEL HAZARDOUS MAT EMERG PLAN HAZARDOUS MAT EMERG PLAN	MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	850.00 505.07 3,942.64
E00000180267	2017/09/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.50
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.75
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.87
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.60
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.76
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.15
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.40
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.94
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.75
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.36
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.86
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.50
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.12
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.81
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.46
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	<ul><li>★ 56.90</li></ul>
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.44
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.48
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.12
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.66
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.66
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.98
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.25
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.46
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	176.10
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.33
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.90
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
E00000180267	2017/09/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	440.00
E00000180267	2017/09/01	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	537.66

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E00000180267	2017/09/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	599.52
E00000180267	2017/09/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	680.00
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.49
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.46
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.67
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.46
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.44
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.44
E00000180416	2017/09/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.98
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.16
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.38
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.40
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.03
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.45
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.28
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.37
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.57
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.95
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.07
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.50
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.22
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.09
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.03
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.72
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.84
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.84
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.47
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.34
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.77
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.98
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.84
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.04
		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.22
E00000180416	2017/09/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.74
E00000180416	2017/09/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.44
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.27
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.12
E00000180416	2017/09/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.88
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.18
E00000180416	2017/09/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.00
E00000180416	2017/09/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.51
E00000180416	2017/09/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	331.80
E00000180471	2017/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.71
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.87
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.74
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.77
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.48
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.12
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.33
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.72
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.49
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.49
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.13
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.13
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.90
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.97
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.54
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.56
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.14
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.81
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.91
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.61
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.16
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.38
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.88
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.28
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.28
E00000180471	2017/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.53
E00000180471	2017/09/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.30

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E00000180471	2017/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	222.23
E00000180471	2017/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,351.01
E00000180471	2017/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,712.00
C00001358623	2017/09/07	INTL DR MASTER TRANSIT & IMPROVEMENT DIST DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	1,863.00
C00001358623	2017/09/07	INTL DR MASTER TRANSIT & IMPROVEMENT DIST DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	2,975.00
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	683.40
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,026.33
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,059.79
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,881.08
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	2,639.50
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,350.70
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,291.89
E00000180249	2017/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,829.90
E0000180249 C00001388704 C00001358705 C00001358706 E0000180375 E00000180283 E0000180283 E0000180421 E0000180428	2017/09/07 2017/09/07 2017/09/07 2017/09/06 2017/09/01 2017/09/01 2017/09/06	JACKSON, CHASEDY JACKSON, LEVOIL JACKSON, ULYSSES JAMES, NIDRA JENNINGS, ROBERT E JR JOHNSON CONTROLS INC JOHNSON CONTROLS INC JOHNSON CONTROLS INC JOHNSON CONTROLS INC	LOCAL OPTION GAS TAX WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS FIRE - RESCUE CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	DRAINAGE REHAB FIELD OPERATIONS SERVICES CONV CTR HVAC OPER CONV CTR HVAC OPER FACILITY MAINTENANCE FACILITIES FIRE HEADQUARTERS ENVIRONMENTAL PROTECTION DIVISION		9,821.38 20.00 50.00 3,927.48 75.00 47.17 495.00 1,087.00 425.60 1,862.00
E0000180299 C00001358213 E00000180306 E00000180306 C00001358202 C00001358013 C00001357833 E00000180493 E00000180358	2017/09/01 2017/09/06 2017/09/01 2017/09/01 2017/09/06 2017/09/01 2017/09/07 2017/09/05	JOHNSON, ELIZABETH REGINA JONES, TREBOR M JORDAN, ADAM JOHN JORDAN, ADAM JOHN JUCHEM MARCANTE, RAFAEL JWC ENVIRONMENTAL LLC KAR, NEERA KATZ, ROBIN DENISE KEEGAN, SANDRA LOUISE	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM AIR POLLUTION CONTROL LAW ENFORCE EDUC-CORRECTIONS	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	GF ADMIN/UTILITIES ADMIN/UTILITIES WATER RECLAMATION MAINT AIR POLLUTION LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL OTHER ACCOUNTS PAYABLE TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	51.00 100.00 8.68 24.92 88.89 18,000.00 14.78 141.00 154.00
E00000180405 C00001358708 C00001358029	2017/09/07	KEEN INSIGHT ENERGY SERVICES LLC KEILMAN, KEIL KERR, BRANDON JAMES	WEATHERIZATION 16/17 WORK RELEASE TRUST TRANSPORTATION TRUST	FAMILY SERVICES	LIHEAP/WAP SERVICE STORMWATER MNGT-SPRAY	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT LICENSE AND CERTIFICATION FEES	465.00 50.00 33.25
C00001358359 E00000180294 C00001357941		KINCAID PERFORMANCE SOLUTIONS LLC KING, ALOYSIUS BERTIE KNOWLEDGE FOR LIVING INC KONICA MINOLTA BUSINESS SOLUTIONS	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM INMATE COMMISSARY FUND	FIRE - RESCUE UTILITIES CORRECTIONS	EMS ADMINISTRATION WATER DISTRIBUTION O C CORRECT WELFARE	TRAINING AND EDUCATIONAL COST LICENSE AND CERTIFICATION FEES CONTRACTUAL SERVICES NOT OTHER	3,400.00 50.00 3,333.33
C00001357969	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.10
C00001357969	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.37
C00001357949	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.84
C00001357949	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	5.96
C00001357969	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.28
C00001357969	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.57
C00001357969	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	29.58
C00001357949	2017/09/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTYATTORNEY	MAINTENANCE OF EQUIPMENT	34.79
C00001357969	2017/09/01	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	44.86

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C00001357969	2017/09/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	104.62
C00001357969	2017/09/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		130.97
C00001357949	2017/09/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	138.60
C00001357969	2017/09/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001357969	2017/09/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001357969	2017/09/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001357949	2017/09/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	426.61
C00001358547	2017/09/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.01
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.15
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.50
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.49
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.43
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.74
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	31.88
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001358547		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		190.59
C00001358547	2017/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		190.59
C00001358547 E00000180447		USA INC KOTCH, KEITH N	GENERAL FUND GENERAL FUND	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT HLTH CARE FAC REVIEW	MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL	217.31 926.63
E00000180308		KUS, KRISTINA MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	11.96
E00000180308	2017/09/01	KUS, KRISTINA MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	37.11
C00001358601		L F HARRIS & ASSOCIATES CPA PA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,300.00
C00001358601		L F HARRIS & ASSOCIATES CPA PA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001358601		L F HARRIS & ASSOCIATES CPA PA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001358601		L F HARRIS & ASSOCIATES CPA PA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001358601		L F HARRIS & ASSOCIATES CPA PA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,850.00
C00001358601		L F HARRIS & ASSOCIATES CPA PA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,250.00
C00001358601 C00001358601		L F HARRIS & ASSOCIATES CPA PA L F HARRIS & ASSOCIATES CPA PA	CONVENTION CENTER	CONVENTION CENTER		CONTRACTUAL SERVICES NOT OTHER	5,320.00
C00001358375		LAKE JEM FARMS INC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	FINANCIAL ADMINISTRATION GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	5,320.00 768.00
C00001358452		LAKE TECHNICAL CENTER INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358453			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358454			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358455			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358456	2017/09/07	LAKE TECHNICAL CENTER INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358457	2017/09/07	LAKE TECHNICAL CENTER INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358458		-	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358459			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358460		LAKE TECHNICAL CENTER INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358461		LAKE TECHNICAL CENTER INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
			ST HOMELAND SECURITY GRT PROG ST HOMELAND SECURITY GRT PROG		SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358463 C00001358464			ST HOMELAND SECURITY GRT PROG ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE FIRE - RESCUE	SHSGP-USAR FY17 SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358464			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17 SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,175.00 1,175.00
C00001358465			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17 SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358466		LAKE TECHNICAL CENTER INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FT17 SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
C00001358468			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	1,175.00
E00000180473	2017/09/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000180473	2017/09/07	INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000180256	2017/09/01	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	252.93
E00000180256	2017/09/01	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	483.74

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E00000180406		LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000180401		LASER PRODUCTS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	1,799.70
E00000180401		LASER PRODUCTS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	4,900.00 608.00
C00001357953		LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	912.00
C00001357953		LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS HEALTH SERVICES	HR SERVICE CENTER ADMIN/MOSQUITO CONTROL	SOFTWARE LICENSING SUPPORT FEE	7,455.17
C00001357942		LEADING EDGE ASSOCIATES INC	MOSQUITO CONTROL	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,054.51
C00001357865 C00001357865		LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,054.51
C00001358272		LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,618.80
E00000180367		LEWIS, KENNETH R	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	OUT OF COUNTY TRAVEL	485.57
E00000180386		LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	799.50
E00000180456		LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	QUEST FY17	AID TO PRIVATE ORGANIZATIONS	3,682.19
C00001358343		LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	5.81
C00001358343		LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	5.81
C00001358343		LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	9.54
C00001358343	2017/09/06	LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	9.54
C00001358343	2017/09/06	LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	27.50
C00001358343	2017/09/06	LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	27.50
C00001358343		LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	264.00
C00001358343	2017/09/06	LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	264.00
C00001358147	2017/09/05	LIZARRAGA, YESSICA A	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MISCELLANEOUS OPERATING SUPPLI	70.00
C00001358550		LMG LLC	HAZARDOUS MATERIALS FY 15/16	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001358550		LMG LLC	HAZARDOUS MATERIALS FY 15/16	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001358550	2017/09/07	LMG LLC	HAZARDOUS MATERIALS FY 15/16	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACTUAL SERVICES NOT OTHER	312.50
C00001358550	2017/09/07	LMG LLC	HAZARDOUS MATERIALS FY 15/16	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACTUAL SERVICES NOT OTHER	312.50
C00001318721	2017/09/05	LOAIZA, KRISTAL LOCKHART BAPTIST CHURCH HOLDING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(111.24)
C00001357937	2017/09/01	CO INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	2,700.00
C00001357834		LOUIS,CARLYNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.46
C00001358203		LUCKEY, DEBRA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001357813		MAGILL, DANIELLE MAGNOLIA SPRINGS HOMEOWNERS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.01
C00001358261	2017/09/06	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,013.56
C00001358035		MAISONAVE, AUDREY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.19
C00001358709		MAISONETLOPEZ, CARLOS MALLOY, GRANT-CLERK OF COURT &	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358383	2017/09/06	COMPTROLLER	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	6.00
C00001319556		MARGIES SHIPPING ENTERPRISE ED INC				CUSTOMER DEPOSITS	(40.49)
C00001357835		MARRERO URIBE, JACKELINE	WATER UTILITIES SYSTEM		·	CUSTOMER DEPOSITS	34.52
E00000180314		MARTELL TORRES, ALEXIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000180314		MARTELL TORRES, ALEXIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.25
C00001358023		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,554.12
C00001358023		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,556.01
C00001358023		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,580.61
C00001358023		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,762.29
C00001358023		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,815.28 3,839.88
C00001358023		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER	326.27
C00001358036		MAYORGA, MICHAEL	WATER UTILITIES SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	100.00
C00001357963		MCGRATH RENT CORP DBA MCIMETRO ACCESS TRANSMISSION	SOLID WASTE SYSTEM				
C00001358143	2017/09/05	SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,776.75
C00001358143	2017/09/05	SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES ENVIRONMENTAL PROTECTION DIVISION		2,340.87
E00000180301	2017/09/01	MCINTYRE, KRISTINA LYNN-RICHARDS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	51.00
E00000180313	2017/09/05	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.53
E00000180313	2017/09/05	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.49
000004050400	2017/00/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001358166	2017/09/05	MECHANICAL SERVICES OF CENTRAL					
C00001358166		FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	828.00
C00001358134		DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,020.00
C00001357986		MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001357986		MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001357986		MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	3,000.00
C00001358549		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	138.06
C00001358549		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001358549	2017/09/07	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	426.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358549	2017/09/07	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	662.50
C00001358549	2017/09/07	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	695.00
C00001358549	2017/09/07	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	907.50
C00001358549	2017/09/07	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,285.00
C00001357836	2017/09/01	MERRITT.CHRISTOPHER	WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES RENNEL	ACCTS RECEIVABLE-CUSTOMER	35.23
C00001357837	2017/09/01	MESSER,CHRISTINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.59
C00001319557	2017/09/05	MICKLER,EMMA D					
C00001319557	2017/09/05	MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(19.58)
000004259247	2017/09/06			CORRECTIONS		CONTRACTUAL OFFICER NOT OTHER	407.00
C00001358347	2017/09/06	SERVICES INC MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001358347	2017/09/06	SERVICES INC	CENERAL FUND	CORRECTIONS	INMATE EISCAL ODERATIONS	CONTRACTUAL SERVICES NOT OTHER	407.00
00001356547	2017/09/06	MID FLORIDA FITNESS DISTRIBUTORS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001357970	2017/09/01	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
00001337970	2017/09/01	MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE FROT & EMS/MOTO	FIRE - RESCOE	SAFETT & WELLINESS	MAINTENANCE OF EQUIPMENT	40.00
C00001357970	2017/09/01	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
000001007070	2017/00/01	MID FLORIDA FITNESS DISTRIBUTORS	SOT INET NOT & ENGINE TO	THE TREGOOE			00.00
C00001357970	2017/09/01	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	200.00
000001007070	2011/00/01	MID FLORIDA FITNESS DISTRIBUTORS	SOT INET NOT & END/MOTO	TINE TREGODE	SALETT & WELLINESS	MAINTENANCE OF EQUI MENT	200.00
C00001357970	2017/09/01	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	4,000.00
E00000180342		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.00
E00000180342		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.56
E00000180342	2017/09/05	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000180426	2017/09/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000180426	2017/09/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000180426	2017/09/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000180426	2017/09/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	866.25
200000100420	2011/00/00	MISS AMERICAS OUTSTANDING TEEN	Somethism Semen	CONTENTION CENTER	I AGIENT MUNICIPEITANGE		000.20
C00001357811	2017/09/01	INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		600.75
C00001358710		MOORE, JOHNNY	WORK RELEASE TRUST	oon en oen oen en	Solf Ethon SElf Eth	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001351591	2017/09/05	MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(39.00)
C00001357838	2017/09/01	MORALES.LESTER	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVELOVOO	SECTION OF VOCUMENT NOO	CUSTOMER DEPOSITS	59.55
C00001358181	2017/09/05	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,484.48
C00001357990	2017/09/01	MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,830.00
C00001358605	2017/09/07	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,999.37
E00000180391	2017/09/06	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,660.00
E00000180391	2017/09/06	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	16,464.38
C00001358132	2017/09/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,033.00
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	7.50
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	8.30
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	9.40
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	16.86
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	19.90
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	26.16
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	28.65
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	32.22
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	93.30
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	108.98
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	437.40
C00001358551	2017/09/07	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,033.00
C00001358033	2017/09/05	NATIONAL ASSOCIATION OF LETTER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.30
		NATURAL RESOURCE PLANNING			ENVIRONMENTAL PROTECTION DIVISIO		
C00001358169	2017/09/05	SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	465.00
		NATURAL RESOURCE PLANNING			ENVIRONMENTAL PROTECTION DIVISIO	N.	
C00001358169	2017/09/05	SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	47,970.00
C00001358340	2017/09/06	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	37,000.00
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	47.31
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	452.98
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	453.00
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	453.00
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	453.00
C00001358339		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	453.00
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	512.33
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	512.33
C00001358339	2017/09/06	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	512.34
C00001358711	2017/09/07	NEIDHART, ZANE	WORK RELEASE TRUST		· · · · · ·	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001358712		NEIDHART, ZANE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3,936.26
E00000180372	2017/09/06	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
E00000180372	2017/09/06	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.69
		NESTLE WATERS NORTH AMERICA INC					
C00001358154	2017/09/05	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	2,605.47
		NESTLE WATERS NORTH AMERICA INC					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001358154	2017/09/05	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	3,710.70
C00001357950	2017/09/01	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,113.84

DOCU	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000	1357950	2017/09/01	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,199.52
		2017/09/01	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,421.28
	1357950	2017/09/01	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,270.52
	1357950	2017/09/01	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,545.20
	1357950 1357950	2017/09/01	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,405.84
		2017/09/01		GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,300.32
	1358341		NEW JOURNEY YOUTH CENTER INC NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,091.60
	1358341	2017/09/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.84
	0180311	2017/09/05	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	141.07
	0180311	2017/09/05 2017/09/06	NEWSOME, CHRISTOPHER MICHAEL	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	5.25
	0180438	2017/09/06	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	87.94
	0180438		NEWTON, BARBARA B	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.38
	)1358267 )1358268	2017/09/06 2017/09/06	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.47
	1358204		NGUYEN, TUAN	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS		ACCTS RECEIVABLE-CUSTOMER	23.79
00000	1556204	2017/09/00	NGUTEN, TOAN	WATER OTIETTES STSTEM				20.70
C0000	1358407	2017/09/07	NICOLAS, LOUICILE AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
	0180359		NORMAN, HENRY JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	154.00
E0000	0100359	2017/09/05	NORMAN, HENRI JR	EAW ENFORCE EDUC-CORRECTIONS	CONRECTIONS	EAN ENFORCE EDGG - CONRECTIONS		104.00
00000	1250574	2017/09/07	INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.76
C0000	1338374	2017/09/07	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FOND	INFORMATION STSTEMS & SERVICES	DATA STOTEMS MANAGEMENT		0.10
C0000	)1358574	2017/09/07	INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	85.78
		2017/09/07	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27,12
	)1358137 )1358137	2017/09/05	NORTRAXING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.49
			NORTRAXING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.55
	)1358137 )1358137		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.20
			NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.06
	1358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.82
			NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.60
	)1358562	2017/09/07	NORTRAXING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.55
			NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.41
	)1358562	2017/09/07	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.22
		2017/09/07	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.22
			NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.97
			NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.97
	1358562			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.97
			NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.97
	)1358562	2017/09/07 2017/09/07	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.08
				FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.38
	01358562		NORTRAX INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	43.38
	01358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.38
	01358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.74
	01358562	2017/09/07	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.33
	01358562 01358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.51
			NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.51
	01358562 01358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.51
	)1358562	2017/09/07	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	324.00
	01358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	324.00
	01358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.00
	01358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	543.12
	)1358562		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,710.66
	)1358422	2017/09/07	NORWOOD,EDDY	WATER UTILITIES SYSTEM	ADMINIO ITVATIVE DEINVICED	T LEET IN AVIOLATIVE DIOD	CUSTOMER DEPOSITS	81.22
	01357839	2017/09/01	OLIVER,STEPHANIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
	01357809	2017/09/01	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	109.28
00000	1337009	2017/09/01		WATER ONEINED OTOTEM		OTHER POST EMPLOYMENT BENEFITS-		
C0000	01358025	2017/09/01	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
0000	1356025	2017/09/01	ORANGE BLOSSOM TRAIL	OFEB FEINSION TROST	COMPTROEEER	bee		01.00
E0000	00400445	2017/09/06	DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	9,969.16
E0000	0180415	2017/09/06		OBT NEIGHBORHOOD AREA	COMPTROLLER	ODT NEIGHBORNOOD AREA	CONTINUE TO AL OVO-MOTO	0,000.10
50000		0047/00/00	ORANGE BLOSSOM TRAIL		COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	23,261.37
E0000	00180415	2017/09/06	DEVELOPMENT BOARD INC ORANGE CO. BOARD OF COUNTY	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTORE SVC-MSTO	20,201.07
00000	4050740	0047/00/07		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,009.75
		2017/09/07	COMMISSIONERS			ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	2,003.75
	01358369		ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	5.88
	01358369	2017/09/06	ORANGE COMMERCIAL CREDIT RE: ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	102.48
	01358369	2017/09/06				ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,758.68
	01358369	2017/09/06	ORANGE COMMERCIAL CREDIT RE: ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,908.06
C0000	01358369	2017/09/06		GENERAL FUND	INFORMATION 313 TEMS & SERVICES	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTORE SERVICES NOT OTHER	1,300.00
FARA	0100400	2017/00/02	ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	353,824.04
E0000	00180400	2017/09/06		LWFLUTEES DENEFTIS		SELF INSUR-EMPLOYEE MEDICAL	I RECOMPTION EXE DEMEFTIS	000,024.04
-	0400400	2017/00/02	ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,880,795.90
	00180400	2017/09/06			COMM. ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
	00180270	2017/09/01	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING 2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
	00180270	2017/09/01	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING 2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E0000	00180270	2017/09/01	UNANGE COUNTY COMPTROLLER	LOOAL HOUSING ASST (SHIL)	COMM, ENVIRONMED DEVEL SV03		SERVICE FEED TO COUNTY OF HOLIC	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180270	2017/09/01	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000180270		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
C00001358039		ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	36.20
C00001358040		ORANGE COUNTY COMPTROLLER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	370.00
E00000180409	2017/09/06	ORANGE COUNTY COMPTROLLER	HAZARDOUS MATERIALS FY 14/15	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	INDIRECT COSTS	409.00
C00001358435	2017/09/07	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	35.50
C00001358434	2017/09/07	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	99.00
C00001358211	2017/09/06	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,416.17
E00000180273	2017/09/01	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,403.00
E00000180278	2017/09/01	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,523.82
E00000180323	2017/09/05	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,545.34
E00000180370		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	138.75
C00001358364	2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
C00001358364	2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.45
C00001358364	2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.76
C00001358364	2017/09/06 2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.42
C00001358364 C00001358364		ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	32.89 66.00
C00001358364	2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.92
C00001358364	2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.70
C00001358364	2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.50
C00001358364		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.32
C00001358364		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	227.70
C00001358364	2017/09/06	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	756.80
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.39
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.20
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.82
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.10
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.53
C00001358557		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.78
C00001358557	2017/09/07 2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.26
C00001358557 C00001358557	2017/09/07	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	61.71 65.95
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	77.39
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.39
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.40
C00001358557		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.60
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266.20
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	270.60
C00001358557	2017/09/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	394.90
C00001358378	2017/09/06	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT	225.00
C00001358378		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT	265.00
C00001358378	2017/09/06	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	270.00
C00001358378		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	350.00
C00001358378	2017/09/06	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT	370.00
C00001358378 C00001358378		ORLANDO FUN CREW INC ORLANDO FUN CREW INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM CAPEHART PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	370.00 370.00
C00001358378	2017/09/06	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	370.00
C00001358378	2017/09/06	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	RENTAL OF EQUIPMENT	480.00
		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	490.00
		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	640.00
C00001358135	2017/09/05	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	597.70
C00001358540		ORLANDO SENTINEL COMM CO INC DBA		FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	300.00
C00001357925		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.63
C00001357925		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		8.63
C00001357925 C00001357925		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 9.41
C00001357925		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001357925		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001357925		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001357925		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	48.23
C00001357925		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.41

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C00001357876	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001357868	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	245.49
C00001357871	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357875	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357880	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357881	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001357870	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.08
C00001357872	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001357883	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001357869	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001357877 C00001357878	2017/09/01 2017/09/01	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001357883	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	383.54
C00001357879	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	389.05
C00001357873	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	424.42
C00001357925	2017/09/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	491.77
C00001357874	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	528.11
C00001357882	2017/09/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	566.37
C00001357925	2017/09/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,129.79
C00001355806	2017/09/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(294.19)
C00001355806	2017/09/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(265.76)
C00001355806	2017/09/05 2017/09/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(178.53)
C00001355806 C00001358059	2017/09/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU OBT NEIGHBORHOOD AREA	FIRE - RESCUE COMPTROLLER	FACILITIES OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	(170.73) 5.35
C00001358063	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.35
C00001358058	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.55
C00001358052	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.56
C00001358053	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.50
C00001358186	2017/09/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10.51
C00001358062	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.42
C00001358059	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001358063	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001358061	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	12.82
C00001358054 C00001358058	2017/09/05 2017/09/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES	12.83 12.95
C00001358058	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA	UTILITIES UTILITIES	12.95
C00001358053	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	17.51
C00001358056	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.13
C00001358062	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	26.64
C00001358061	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	29.91
C00001358054	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	29.94
C00001358186	2017/09/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.81
C00001358060	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	45.62
C00001358056	2017/09/05 2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	46.98
C00001358186 C00001358186	2017/09/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.19 55.75
C00001358186	2017/09/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	88.29
C00001358060	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	106.46
C00001358057	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	110.02
C00001358050	2017/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	113.02
C00001358055	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	121.84
C00001358050	2017/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	156.40
C00001358050	2017/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	156.40
C00001358050	2017/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	159.94
C00001358045 C00001358049	2017/09/05 2017/09/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES		200.90
C00001358049	2017/09/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS OBT CORRIDOR AREA	UTILITIES-WATER UTILITIES	224.28 256.72
C00001358055	2017/09/05	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	284.29
C00001358083	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358088	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358081	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.17
C00001358049	2017/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	316.34
C00001358049	2017/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	319.89
C00001358082	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001358090 C00001358049	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001358049 C00001358049	2017/09/05 2017/09/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	325.21 330.52
C00001358081	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILYSERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.02
C00001358085	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358091	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358092	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358093	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

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C00001358087	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358089	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358086	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001358084	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001358082	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.13
C00001358090	2017/09/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.72
C00001358186		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,585.29
C00001358246		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.62
C00001358248		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.10 7.50
C00001358251	2017/09/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	8.46
C00001358246 C00001358248	2017/09/06 2017/09/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	9.56
C00001358251	2017/09/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	17.51
C00001358253		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	32.81
C00001358256	2017/09/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	41.88
C00001358245		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	42.87
C00001358249	2017/09/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	63.14
C00001358253		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	76.55
C00001358255		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	93.06
C00001358250		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	93.67 97.73
C00001358256	2017/09/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	100.04
C00001358245	2017/09/06 2017/09/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	141.82
C00001358247 C00001358249		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	147.33
C00001358326		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	159.26
C00001358244		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	178.73
C00001358296		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	179.76
C00001358298	2017/09/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	190.36
C00001358301	2017/09/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	204.06
C00001358255		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	217.15
C00001358250		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	218.55
C00001358328	2017/09/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 274.67
C00001358297 C00001358254	2017/09/06 2017/09/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 OBT NEIGHBORHOOD AREA	FAMILY SERVICES COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	295.99
C00001358254 C00001358247		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	330.91
C00001358307		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.98
C00001358303		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.00
C00001358325		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.81
C00001358295	2017/09/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.60
C00001358300		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	492.92
C00001358304		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	516.27 527.91
C00001358299		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	535.71
C00001358302 C00001358305		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.22
C00001358328		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	575.16
C00001358306		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	577.22
C00001358327	2017/09/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	586.55
C00001358254	2017/09/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	690.64
C00001358230	2017/09/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	746.64
C00001358230		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	770.40
C00001358230		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	909.29
C00001358252		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	2,626.54 5.72
C00001358440 C00001358440		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358440		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358441		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358441	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358441	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358442			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358442			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358442		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.63
C00001358442		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001358442		ORLANDO UTILITIES COMMISSIÓN ORLANDO UTILITIES COMMISSIÓN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358443 C00001358443			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001358443			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001358443		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001358440		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.67
C00001358442			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.69
C00001358441	2017/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.73
C00001358443		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.90
C00001358441	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.04

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C00001358441	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.21
C00001358443	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.26
C00001358440	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001358442	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001358440	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.22
C00001358441	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.86
C00001358443	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.80
C00001358443	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.16
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.64
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.58
C00001358440	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001358442	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001358441	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.02
C00001358441	2017/09/07 2017/09/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		25.50
C00001358440 C00001358440	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	FIELD SERVICES TRANSMISSIONS		26.11
C00001358440	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	28.38 28.93
C00001358619	2017/09/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.66
C00001358443	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	50.22
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.27
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.00
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.97
C00001358443	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	83.45
					POCKET PARKS/BOAT		
C00001358475	2017/09/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	91.78
C00001358599	2017/09/07	ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	165.09
C00001358485	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	172.45
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.48
C00001358483	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	204.86
C00001358492	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.32
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	255.70
C00001358442	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	299.21
C00001358490	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358491	2017/09/07 2017/09/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001358443 C00001358475	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	300.29
C00001358486	2017/09/07	ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	TANGELO PARK CRISIS BENEFITS	UTILITIES	318.71 323.45
C00001358482	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00
C00001358480	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358489	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001358487	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001358481	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001358488	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	437.63
C00001358484	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	449.42
C00001358487	2017/09/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001358475	2017/09/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	965.85
C00001358438	2017/09/07	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,332.63
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,056.06
C00001358444	2017/09/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,133.33
C00001358558	2017/09/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,156.41
C00001358438	2017/09/07	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	6,102.71
C00001358558	2017/09/07	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	6,469.23
C00001358218	2017/09/06	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,440,764.41
		ORLANDO/ORANGE CNTY CONV &					
C00001358218	2017/09/06	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	2,805,603.17
E00000180457	2017/09/07	P W HEARN INC	HEAD START FY16/17	FAMILYSERVICES	HEAD START SERVICE	STRUCT and FAC OTH TH BLDGS	35,356.68
		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	80.00
E00000180425		PAC VAN INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER		RENTAL OF EQUIPMENT	15.00
E00000180425 E00000180425		PAC VAN INC PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	80.00
C00001358016	2017/09/06	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	EVENT UTILITY LABORATORY	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	225.00
C00001357840		PACHECO,CARLOS	WATER UTILITIES SYSTEM	OTIET IED		CUSTOMER DEPOSITS	192.00 52.22
C00001357818	2017/09/01	PAPAZIKOS, MARIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	REFUNDS PRIOR YR REVEN	17.25
E00000180378	2017/09/06	PELLOT, MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.50
E00000180378	2017/09/06	PELLOT, MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.62
		PENINSULA ENERGY SERVICES					01.02
C00001358076	2017/09/05	COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	0.15
		PENINSULA ENERGY SERVICES					
C00001358076	2017/09/05	COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	6.49

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C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	9.33
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	44.75
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	109.53
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	142.13
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	174.61
C00001358076		PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	212.12
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	227.61
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	381.59
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	446.75
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	632.26
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,503.78
C00001358076	2017/09/05	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,544.09
C00001358076		PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,343.08
C00001357841	2017/09/01	PEREZ,SWILBETH	WATER UTILITIES SYSTEM		LABORATORY	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	22.83 936.00
C00001358180		PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT	3,216.00
	2017/09/05	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001358167	2017/09/05	PERMA STRIPE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001358167 C00001358167		PERMA STRIPE OF FLORIDA INC PERMA STRIPE OF FLORIDA INC PET ALLIANCE OF GREATER ORLANDO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001357967	2017/09/01	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	62.50
C00001357967	2017/09/01	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	62.50
C00001357967	2017/09/01	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	62.50
E00000180331		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,649.83
E00000180331	2017/09/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,674.14
E00000180331	2017/09/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,274.98
E00000180413	2017/09/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,041.47
E00000180413	2017/09/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,114.55
E00000180413		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	10,106.31
E00000180413	2017/09/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	10,177.06
E00000180413		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,550.95
E00000180413		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,642.74
E00000180413		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,666.08 15,543.03
E00000180413		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	15,563.51
E00000180413	2017/09/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	15,597.02
E00000180413		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	15,991.75
E00000180413 E00000180413		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,481.42
E00000180413		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,719.79
E00000180459	2017/09/07	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,569.10
C00001358437	2017/09/07	PIERCE, JERRY	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	13,700.00
C00001358714		PIERRE, MARSELYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001357810		PIL HOLDING LTD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,522.21
C00001358715	2017/09/07	PINTO, ROGER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001357964	2017/09/01		WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	2,638.23
C00001358024		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,583.60
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		56.72
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	111.60 158.00
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	242.80
C00001358399	2017/09/06 2017/09/06	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	247.68
C00001358399 C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	318.00
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	335.40
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	382.20
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	449.40
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	859.80
C00001358399	2017/09/06		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	889.40
C00001358399		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,289.00

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C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,036.14
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC					7,305.90
	2017/09/06		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,188.48
C00001358399		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,330.06
C00001358399		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,544.44
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,770.89
C00001358399	2017/09/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18,719.25
C00001358037	2017/09/05	PIRES, CLAUDINO P	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	117.15
		PITNEY BOWES GLOBAL FINANCIAL					
C00001358017	2017/09/01	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	690.00
		PITNEY BOWES GLOBAL FINANCIAL					
C00001358017	2017/09/01	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	1,371.00
					MARKS STREET SENIOR RECREATION		
C00001358572	2017/09/07	PIZZURRO, ANTHONY	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
E00000180446	2017/09/07	PLUMMER, RONALD BERNARD	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	542.19
C00001324311	2017/09/05	POLITE, TENE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(4.45)
C00001358716	2017/09/07	PONDER, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	650.00
E00000180480	2017/09/07	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,100.00
E00000180480	2017/09/07	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,100.00
E00000180483	2017/09/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	8.54
E00000180483	2017/09/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000180483	2017/09/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	142.50
E00000180483	2017/09/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	
C00001358606	2017/09/07	PPG ARCHITECTURAL FINISHES INC					150.00
C00001358606	2017/09/07		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	610.00
		PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	641.20
C00001358606	2017/09/07	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	641.20
C00001358606	2017/09/07	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	712.50
C00001358606	2017/09/07	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	712.50
C00001358606	2017/09/07	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	712.50
C00001358606	2017/09/07	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	712.50
C00001358606	2017/09/07	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	940.00
E00000180277	2017/09/01	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	18,032.00
							.0,002.00
E00000180348	2017/09/05	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	18,217.20
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	370.50
						••••	
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	680.80
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	712.50
						••••	
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	741.00
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,058.40
							1,000.40
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,160.00
2000000000000000	2011100/00						1,100.00
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	7,695.00
200000.001.0	2011/00/00						1,035.00
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	11,970.00
200000100410	2011/00/00		SERENCE FORD		TELEPTIONE SERVICES	COMPOTER EQUIPMENT > \$500	11,370.00
E00000180418	2017/09/06	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	13,110.00
200000100410	2011/00/00		SEREIGEFORD		TELET HOME SERVICES	COMPOTER EQUIPMENT > \$500	13,110.00
E00000180477	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PRO JECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF COMPUTER EQUIPM	1,542.40
L000001004//	2011/03/01	FRESIDIO NETWORKED SOLUTIONS EEG	MISC CONSTRUCTION PROJECTS	INFORMATION STSTEMS & SERVICES	FINE ST FHOME RELOCATION FHS T	MAINTENANCE OF COMPUTER EQUIPM	1,542.40
E00000180477	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	2 204 00
L000001004//	2011/03/07	PRESIDIO NETWORKED SOLOTIONS EEG	MISC CONSTRUCTION PROJECTS	INFORMATION STOTEMS & SERVICES	FINE ST FHOME RELOCATION FHS I	COMPOTER EQUIPMENT > \$500	2,204.00
E00000180477	2017/00/07	PRESIDIO NETWORKED SOLUTIONS LLC			DINE OF DUONE DELOGATION DUO 4		0.004.00
E000001004//	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	2,204.00
E00000400477	0047/00/07						
E00000180477	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF COMPUTER EQUIPM	2,348.80
5000000000	0017/00/07						
E00000180477	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	6,960.00
E00000180477	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	6,960.00
E00000180477	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	17,748.00
E00000180477	2017/09/07	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	27,028.00
C00001357814	2017/09/01	PRICE, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.58
C00001358423	2017/09/07	PRINISH RETAIL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358531 C00001358553 C00001358717 C00001357815	2017/09/07 2017/09/07 2017/09/07 2017/09/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba QUICK FUEL FLEET SERVICES LLC QUILES, DAVID QUINONES, GLENDA	HIV EMER RELIEF FY17/18 OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST WATER UTILITIES SYSTEM	HEALTH SERVICES FIRE - RESCUE	HIV SERVICE PROVIDERS & MOA'S VEHICLE MAINTENANCE	MEDICAL SVCS DIESEL FUEL-OIL-LUBE-BAKE FLUI DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	2,121.25 14,284.75 75.00 95.60
C00001358123 C00001358123 C00001358123 C00001358123 C00001358123 C00001358123		R C BEACH & ASSOCIATES INC R C BEACH & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	142.00 175.00 175.00 1,000.00 1,129.00
C00001358123 000000016016 C00001358718	2017/09/05 2017/09/05 2017/09/07 2017/09/07	R C BEACH & ASSOCIATES INC RAMIREZ, MARIA RAMBEY, TONY BANDSTAD NORTH AMERICA INC DRA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG SECURITY ADMINISTRATION	MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS DEPOS FROM INDIV-MANUAL ACCT CONTRACT SVC EMPLOY AGENT	2,976.00 (26.00) 75.00 1,980.00
C00001358577 C00001358627	2017/09/07	RANDSTAD NORTH AMERICA INC DBA RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001358627	2017/09/07		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30.80
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55.70
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55.70
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	171.50
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	194.95
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	222.90
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	222.90
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	225.40
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	336.70
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W		382.20
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	445.80
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	501.30
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX		REHAB EXISTING RDWYS C/W		534.80
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX		REHAB EXISTING RDWYS C/W		891.60 1,488.90
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX		REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,886.31
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,570.00
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES		PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,113.29
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,545.98
C00001358627	2017/09/07 2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,789.40
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,594.60
C00001358627 C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,568.10
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,812.79
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	29,118.56
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,121.81
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C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,742.77
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	40,604.87
C00001358627	2017/09/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W		
		RANGER CONSTRUCTION INDUSTRIES				MAINTENANCE OF ROADWAY SYSTEMS	41,149.45
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	42,329.26
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	43,446.58
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	44,176.48
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	62,546.25
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	107,717.86
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	128,184.01
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	139,459.09
C00001358627	2017/09/07	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	184,076.29
C00001358627	2017/09/07	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,477.74
E00000180373	2017/09/06	RATHBUN, DAVID A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING UNDERGROUND STORAGE TANK	OUT OF COUNTY TRAVEL	138.00
E00000180297 C00001358613	2017/09/01 2017/09/07	RAUENZAHN, RUTH ANN REALTIME SERVICES INC DBA	GENERAL FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	COMPLIANCE FACILITY MAINTENANCE	OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	71.00 480.81
C00001358613	2017/09/07	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	882.00
C00001358579 C00001358613	2017/09/07 2017/09/07	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	PARKS ADMINISTRATION FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	965.36 980.00
C00001358613	2017/09/07	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	6,905.05
C00001358392		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	1,069.77
E00000180476 E00000180476	2017/09/07 2017/09/07	REDGIANT ANALYTICS INC REDGIANT ANALYTICS INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,932.42 5,953.68
E00000180476	2017/09/07	REDGIANT ANALYTICS INC REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,732.08
E00000180467	2017/09/07	INC REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	14.00
E00000180467	2017/09/07	INC REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	21.00
E00000180467	2017/09/07	INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	31.50
E00000180366	2017/09/05	REED, DEBRA DENISE REEDY CREEK IMPROVEMENT DIST-	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	292.49
C00001358338	2017/09/06	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	1,862.00
C00001358338	2017/09/06	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	4,450.18
C00001358532	2017/09/07	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE EASTERN WATER RECLAMATION	EQUIPMENT LESS THAN \$1000	20,494.62
E00000180393		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	1,436.96
E00000180393	2017/09/06	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE EAST SUBREG WTR PH III		1,713.30
E00000180393 C00001357972		REISS ENGINEERING INC REV RTC INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	VEHICLE MAINTENANCE	UTILITY LINES MATERIALS FOR FLEET MAINTENANC	2,376.51 9.74
C00001357972		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	23.45
C00001357972	2017/09/01	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	24.64
C00001357972	2017/09/01	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	35.81
		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	61.76
		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	108.70 114.91
C00001357972		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	177.95
C00001357972		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	184.13
C00001357972		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	222.44
C00001357972		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	275.59
C00001357972		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	383.08
C00001357972 C00001357972		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	463.32 1,264.60
C00001358133		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(1,252.12)
		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	9.85
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	9.85

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C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.90
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	118.44
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.40
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	200.16
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	222.44
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	362.88
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	380.70
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	551.18
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	574.62
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	864.00
C00001358360	2017/09/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,252.12
C00001358552	2017/09/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	119.99
C00001358552	2017/09/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	475.00
C00001358552	2017/09/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE HUMAN SERVICES AGENCIES-SMALL	FLEET MAINTENANCE SUBLET SERVI	795.95
E0000018030E	2017/00/06			FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,655.20
E00000180395 C00001357842	2017/09/06 2017/09/01	REVELATIONS II INC RHAU.NIXON	GENERAL FUND WATER UTILITIES SYSTEM	FAMIL F SERVICES	GRANTS	CUSTOMER DEPOSITS	25.43
C00001357842	2017/09/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358001	2017/09/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358001	2017/09/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358001	2017/09/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358001	2017/09/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358159	2017/09/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001358159	2017/09/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001358159	2017/09/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358159	2017/09/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358159	2017/09/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001358159	2017/09/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001358159	2017/09/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001358365	2017/09/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.10 28.24
C00001358365	2017/09/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.41
C00001358365	2017/09/06 2017/09/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	39.09
C00001358365 C00001358533	2017/09/06 2017/09/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(57.50)
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(50.30)
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(4.36)
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.36
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.66
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.01
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.80
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.80
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.24
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.48
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.23 27.60
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.20
C00001358539 C00001358533	2017/09/07 2017/09/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.87
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.49
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.30
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	54.72
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.50
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.12
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.03
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.28
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	86.26
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	102.22
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.80 105.83
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	105.65
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001358533 C00001358539	2017/09/07 2017/09/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	149.50
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	166.60
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	189.62
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	194.60
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.68
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	209.15
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	214.16
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	313.00
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	345.00
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	345.00
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	360.21
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	402.50
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	594.82
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	637.00
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001358533 C00001358539		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	747.50
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001358539		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	870.64 883.11
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	883.11
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	910.95
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,035.00
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,076.04
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,146.51
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,228.75
C00001358539	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,437.50
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,437.50
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,667.50
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,680.46
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,107.00
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,200.00
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001358533 C00001358533		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,311.93
C00001358539		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,330.22
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,521.67 2,578.57
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,578.57
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,645.00
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001358533		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,524.49
C00001358533	2017/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42,908.00
C00001358719	2017/09/07	RIOS, EUGENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358032	2017/09/05	RIPLEY ENTERTAINMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		10.00
C00001296840	2017/09/05	RISBROOK, JALA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(50.00)
E00000180435		RIVERA, LORRAINE LOPEZ	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	3.82
E00000180435		RIVERA, LORRAINE LOPEZ	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	10.95
C00001357843		RIVERA, JUDITH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.79
C00001358424	2017/09/07	RIVERA, MANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.91
					SELF INSUR-EMPLOYEE MEDICAL		
E00000180392		ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001358232		RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	928.00
C00001358720		RODRIGUEZ, TRAVIS ROSADO,RAFAEL R	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		ROSE, RICHARD	WATER UTILITIES SYSTEM WORK RELEASE TRUST			CUSTOMER DEPOSITS	70.03
E00000180356		ROSS-NIEVES, ERICA DBA	GENERAL FUND	FAMILY SERVICES	NEICH DRIDE VOLITH SPORTS ENHAN	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000180356		ROSS-NIEVES, ERICA DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	375.00
E00000180336		ROSS-WILLIAMS, LASHEENA AMANDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	TOLL CHARGES	2,300.00 4.92
E00000180436		ROSS-WILLIAMS, LASHEENA AMANDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	28.39
C00001358156		ROYAL BATTERY DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	(1,800.00)
C00001358156		ROYAL BATTERY DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	1,800.00
C00001358156		ROYAL BATTERY DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	29,748.00
E00000180394				CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	1,046.52
E00000180394	2017/09/06	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	53,098.02

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180262	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	60.00
E00000180262	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	60.00
E00000180268	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	68.00
E00000180290	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	82.50
E00000180290	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	96.60
E00000180262	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	99.75
E00000180262	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	99.75
E00000180290	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIËS	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	99.75
E00000180259	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	103.50
E00000180262	2017/09/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	148.75
E00000180337	2017/09/05 2017/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	66.96
E00000180337 E00000180337	2017/09/05	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.00 76.50
E00000180329	2017/09/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.25
E00000180337	2017/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	97.50
E00000180329	2017/09/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000180337	2017/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	103.50
E00000180337	2017/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001357973	2017/09/01 2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001357973 C00001357973	2017/09/01 2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.75
C00001357973	2017/09/01	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001358139	2017/09/05	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001358139	2017/09/05	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001358139	2017/09/05 2017/09/07	SAHLI ENTERPRISES LLC DBA SAINTCYR, RICHARD		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00 50.00
C00001358723 C00001358722	2017/09/07	SAINTCTR, RICHARD	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	71.49
C00001319574	2017/09/05	SALAZAR, JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(113.47)
C00001337821	2017/09/05	SANCHEZ TORRES, RICHARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(50.66)
C00001342222	2017/09/05	SANCHEZ TORRES, RICHARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(50.66)
E00000180363	2017/09/05	SANDY, DENISE C	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001358011	2017/09/01	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(32.42)
C00001358011	2017/09/01	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,696.09
C00001358724	2017/09/07	SANTOSBONET, ERIC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001358396	2017/09/06	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
000004057004	0047/00/04	SCHOOL BOARD OF ORANGE COUNTY					
C00001357981	2017/09/01	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	14.80
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	BAYMENTS TO OTHER COVERNMENTAL	14.90
C00001337901	2017/09/01	SCHOOL BOARD OF ORANGE COUNTY	FARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	14.80
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	18.00
000001001001	2011/03/01	SCHOOL BOARD OF ORANGE COUNTY	1 ANNO 1 OND	COMM, ENVIRON AND DEVEL SV03	GENTERGIM	PANNENTS TO OTHER GOVERNMENTAL	10.00
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	20.40
	2011/00/01	SCHOOL BOARD OF ORANGE COUNTY			GOLDENROD RECREATION		20,40
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	24.40
		SCHOOL BOARD OF ORANGE COUNTY			GOLDENROD RECREATION		
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	29.20
		SCHOOL BOARD OF ORANGE COUNTY					
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	37.60
		SCHOOL BOARD OF ORANGE COUNTY			SILVER STAR RECREATION		
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL \$VCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	39.60
000004057004	0047/00/04	SCHOOL BOARD OF ORANGE COUNTY	DADKO CUND	CONTRACTOR AND DEVEL OVOD	GOLDENROD RECREATION		
C00001357981	2017/09/01	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	45.20
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	260.00
00001331301	2011/09/01	SCHOOL BOARD OF ORANGE COUNTY		SOMM, ENVIRON AND DEVEL SV05	SEALEN GIM	A MENTO TO OTHER GOVERNMENTAL	200.00
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	280.00
		SCHOOL BOARD OF ORANGE COUNTY					100.00
C00001357981	2017/09/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	280.00

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DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	300.00
COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	332.00
COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	360.00
COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	360.00
COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	372.00
COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	432.00
COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	14.40
COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	26.00
COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	29.60
COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	40.80
COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	55.60
COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	82.80
COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	212.00
COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	340.00
COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	360.00
COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	704.00
COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	16.40
COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	19.20
COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	21.20
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	23.20
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	26.40
COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	28.40
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	28.40
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	72.40
COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	94.00
COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	300.00
COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	312.00
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	312.00
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	372.00
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	372.00
COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	392.00
COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	420.00
COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	460.00
COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	712.00

DOCOMENTID	CHECK DATE	PAYEE	
C00001357981	2017/09/01	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
C00001357981	2017/09/01	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001357981	2017/09/01	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
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C00001357981	2017/09/01	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358141	2017/09/05	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
C00001358141	2017/09/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
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C00001358141	2017/09/05	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358141	2017/09/05	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358141	2017/09/05	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358370	2017/09/06	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358370	2017/09/06	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
C00001358370	2017/09/06	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
C00001358370	2017/09/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
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C00001358370		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	
C00001358370 C00001358370	2017/09/06 2017/09/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358370		SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
C00001358370	2017/09/06	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358370		SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358370	2017/09/06	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358370	2017/09/06	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND
C00001358370	2017/09/06	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND
C00001358370	2017/09/06	FLORIDA	PARKS FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358567	2017/09/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL	18.80
C00001358567	2017/09/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL	20.40
C00001358567	2017/09/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	23.60
C00001358567	2017/09/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	80.00
C00001358567	2017/09/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001358567	2017/09/07	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001358567 C00001357944 C00001357944	2017/09/07 2017/09/01 2017/09/01	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	PARKS FUND CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	420.00 (1,747.16) 5,711.45
C00001357944 C00001357944 C00001357944	2017/09/01 2017/09/01	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC SECULLER CONTRACTORS INC SECOND HARVEST FOOD BANK OF	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	14,565.60 20,377.60
E00000180261 C00001358425	2017/09/01 2017/09/07	CENTRAL FLORIDA INC SELDEN,DAWN SEMINOLE COUNTY WATER & SEWER	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS	358.40 100.83
C00001358227	2017/09/06	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES GOLDENROD RECREATION	UTILITIES	450.38
E00000180272 E00000180272	2017/09/01 2017/09/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.22 18.53
E00000180272	2017/09/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	33.68
E00000180272 E00000180272	2017/09/01 2017/09/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MOSS PARK/SPLIT OAK FOREST GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	41.96 170.12
E00000180272 E00000180281	2017/09/01 2017/09/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	208.83 1,683.32
E00000180338	2017/09/05	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	33.14
E00000180338	2017/09/05	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	246.33
E00000180338	2017/09/05	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	258.10
E00000180463	2017/09/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	28.11
E00000180463	2017/09/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	28.83
E00000180463	2017/09/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	39.50
E00000180472 E00000180463	2017/09/07 2017/09/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	CENTER/GYM MEDICAL SERVICE MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	46.70 97.69
E00000180472	2017/09/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	102.06
E00000180463 E00000180463	2017/09/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	181.78 194.71
E00000180463	2017/09/07 2017/09/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEDICAL SERVICE MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000180442	2017/09/06	SEPULVEDA, YARIDA ABDI SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001358583	2017/09/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.20
C00001358583	2017/09/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.12
C00001358583	2017/09/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.80
C00001358583	2017/09/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.60
C00001358583		DBA SHAW CONTRACT FLOORING SVCS INC		ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001358583	2017/09/07	DBA SHAW CONTRACT FLOORING SVCS INC				MAINTENANCE OF BUILDINGS, IMPR	127.12
C00001358583	2017/09/07	DBA SHAW CONTRACT FLOORING SVCS INC					135.00
C00001358583	2017/09/07	DBA SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES			180.00
C00001358583 C00001358583		SHAW CONTRACT FLOORING SVCS INC DBA			DOWNTOWN MAINTENANCE DISTRICT		225.00
C00001358583	2017/09/07	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00 351.00
C00001358585		SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
000000000000000000000000000000000000000	2000.07						,00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358583	2017/09/07	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	501.12
C00001358583	2017/09/07	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	531.36
C00001358583		SHAW CONTRACT FLOORING SVCS INC					
E00000180428	2017/09/07 2017/09/06	DBA SHAW MECHANICAL SERVICES LLC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	EAST MAINTENANCE DISTRICT CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,271.21 150.00
E00000180428	2017/09/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000180428	2017/09/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000180428 E00000180428	2017/09/06 2017/09/06	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000180428	2017/09/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
E00000180428	2017/09/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000180428	2017/09/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000180428 E00000180428	2017/09/06 2017/09/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001358543	2017/09/06 2017/09/07	SHAW MECHANICAL SERVICES LLC SHC SERVICES INC DBA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	CONV CTR HVAC OPER MEDICAL SERVICE	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT	800.00 247.50
C00001358543	2017/09/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	570.63
C00001358543	2017/09/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	646.25
C00001358543	2017/09/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	4,496.25
C00001358543 C00001358543	2017/09/07 2017/09/07	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,073.75
C00001358604	2017/09/07	SHI INTERNATIONAL CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT SOFTWARE LICENSING SUPPORT FEE	5,369.38 1,598.14
C00001358426 C00001358427	2017/09/07 2017/09/07	SIGNATURE TITLE PROFESSIONALS INC SIMONETTI, PABLO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	24.48 59.83
E00000180343	2017/09/05	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	517.83
E00000180427	2017/09/06	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	29,370.97
E00000180427	2017/09/06	SIMPLEX GRINNELL LP SIMPSON ENVIRONMENTAL SERVICES	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	46,203.10
C00001358394	2017/09/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001358394 C00001318741	2017/09/06 2017/09/05	INC SINGH,NATALIE I	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	1,080.00 (16.63)
E00000180251	2017/09/01	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,617.72
E00000180454	2017/09/07	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,571.26
E00000180454	2017/09/07	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	8,099.47
E00000180454	2017/09/07 2017/09/07	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	10,071.82
E00000180454 C00001357844	2017/09/07	SINGHOFEN & ASSOCIATES INC SISKRON,MICHAEL	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI ACCTS RECEIVABLE-CUSTOMER	26,824.99 38.46
C00001358148	2017/09/05	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,200.00
E00000180344	2017/09/05	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	11,000.00
E00000180484	2017/09/07	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	8,250.00
E00000180379 E00000180379	2017/09/06 2017/09/06	SMITH, JESSE DAVID SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	22.00 78.32
C00001358725	2017/09/07	SMITH, SECREDAVID	WORK RELEASE TRUST	TIRE - RESCOE	FIELD OF ERATIONS SERVICES	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319577	2017/09/05	SMITH, ERIC SOUTHEASTERN ASSN OF COMM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(67.10)
C00001358346	2017/09/06	ACTION AGENCIES INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG ADMINISTRATION	DUES and MEMBERSHIPS	399.00
C00001358428 E00000180302	2017/09/07 2017/09/01	SPARROW REALTY GROUP LLC SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	112.80 1.64
E00000180302	2017/09/01	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	4.94
C00001357886	2017/09/01	SPRINT COMMUNICATIONS CO LP	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	168.96
C00001358439	2017/09/07	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILYSERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	285.36
C00001358274 C00001358273	2017/09/06 2017/09/06	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS TRIMBLE PARK	COMMUNICATIONS	24.95
C00001358223	2017/09/06	SPRINT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS COMMUNICATIONS	33.58 2,360.60
C00001358563	2017/09/07	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55.54
C00001358563	2017/09/07	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	150.00
E00000180264		SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.22
E00000180264 E00000180264	2017/09/01 2017/09/01	SSES INC DBA SSES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	259.20 1,472.44
E00000180410	2017/09/06	SSES INC DBA ST FRANCIS HOUSE OF HOSPITALITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,799.50
E00000180389	2017/09/06	INC ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	654.50
E00000180389	2017/09/06	INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,350.00
C00001357958 C00001357958	2017/09/01 2017/09/01	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1.50
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	4.00 4.50
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00

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C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.00
C00001357958	2017/09/01	STAGE DOOR    INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	21.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	32.50
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	60.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	60.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	108.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	108.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	126.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	182.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	330.00
C00001358026		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	420.00
C00001358026	2017/09/01	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001358026	2017/09/01	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONTRACT PAVING	568.75
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	660.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	690.00
C00001357958		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	790.00
C00001358026		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	900.00
C00001358026	2017/09/01	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS		
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	910.00
00001357956	2017/09/01	STAGE DOOR IT INC	WATER UTILITIES STSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CUNTRACT PAVING	920.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,122.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,520.00
C00001357958	2017/09/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,820.00
				o nem do			1,020.00
C00001358026 C00001357958	2017/09/01 2017/09/01	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	2,400.00 2,632.50
C00001358026	2017/09/01	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,652.00
		STAGE DOOR    INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001358026	2017/09/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001358621	2017/09/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	336.00
C00001358621	2017/09/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	864.00
C00001358621	2017/09/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001358621	2017/09/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00

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C00001358621	2017/09/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
C00001358621	2017/09/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
C00001358621	2017/09/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001358212	2017/09/06	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	134,747.49
C00001358607	2017/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001358607	2017/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001358607	2017/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
C00001358607	2017/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
C00001358607	2017/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001358607 C00001358337 C00001358192 C00001358149	2017/09/07 2017/09/06 2017/09/05 2017/09/05	STANLEY ACCESS TECHNOLOGIES LLC STARR MECHANICAL INC STATE OF FLORIDA STATHAM, MICHAEL R STEARNS CONRAD & SCHMIDT	CONVENTION CENTER MISC CONSTRUCTION PROJECTS JUVENILE COURT PROGRAMS PARKS FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES COURT ADMINISTRATION COMM, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE HVAC AND IAQ RELATED REPL/REST JUVENILE DRUG COURT PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	3,420.00 259,081.20 812.63 292.90
C00001358534	2017/09/07	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	817.17
C00001358534	2017/09/07	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,228.50
C00001358534	2017/09/07	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
C00001358534 C00001358726	2017/09/07 2017/09/07	CONSULTING ENGRS INC DBA STEPHENS, JERRY STRICKLAND COMMERCIAL SYSTEMS	SOLID WASTE SYSTEM WORK RELEASE TRUST	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS DEPOS FROM INDIV-MANUAL ACCT	4,750.00 50.00
C00001358111 E00000180304 E00000180304	2017/09/05 2017/09/01 2017/09/01	STRONG, LYNETTE M STRONG, LYNETTE M	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES UTILITIES	NEIGH PRIDE YOUTH SPORTS ENHAN ADMIN/UTILITIES ADMIN/UTILITIES	IMPROVEMTS TO NON-COUNTY ASSET TOLL CHARGES LOCAL TRAVEL	14,380.00 10.92 46.19
E00000180275	2017/09/01	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVIĈES	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000180275	2017/09/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000180275	2017/09/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000180275	2017/09/01	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000180275	2017/09/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
E00000180275	2017/09/01	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000180275	2017/09/01	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	344.00
E00000180335	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000180327	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000180335	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000180335	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000180327	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	219.00
E00000180327	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	344.00
E00000180335	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	730.00
E00000180335	2017/09/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	1,376.00
E00000180474	2017/09/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000180474 E00000180377 C00001358171 C00001358608	2017/09/07 2017/09/06 2017/09/05 2017/09/07	STRUCTURED CABLING SOLUTIONS INC SUDOL, MICHAEL L SUNCITI INDUSTRIES INC SUNCITI INDUSTRIES INC	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU CONVENTION CENTER CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE CONVENTION CENTER CONVENTION CENTER	NETWORK INFRASTRUCTURE EXPAN SUPPLY FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	109.50 21.86 6,926.06 6,930.00

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C000013579	68 2017/09/	SUNCOAST SURGICAL & MEDICAL 01 SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	169.00
C000013579	68 2017/09/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	210.00
C000013581	30 2017/09/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	38.00
C000013581	30 2017/09/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	38.00
C000013581	30 2017/09/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	60.90
C000013581	30 2017/09/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	292.80
E000001803 C000013200			TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	1,529.26 (16.58)
C000013585	92 2017/09/	07 SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C000013585	92 2017/09/	07 SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	912.50
C000013585	92 2017/09/	07 SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	980.00
C000013585	92 2017/09/	07 SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,305.00
C000013585	92 2017/09/	07 SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,474.00
C000013585				ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	8,312.20
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.24
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C000013579			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.00
C000013581			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	1,183.00
C000013581			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	40,391.00
C000013578			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
E000001803			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	13.50
E000001803			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		37.60
C000013580			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	2.75
C000013580			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	44.76
C000013582			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	30.87
E000001802			CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	OUT OF COUNTY TRAVEL	201.00
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	116.45 116.45
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	202.30
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	202.30
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17 SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	202.30
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	299.20
E000001804			ST HOMELAND SECURITY GRT PROG ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	370.60
E000001804			ST HOMELAND SECONITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	467.50
E000001804 E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	591.60
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	598.40
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	598.40
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	629.00
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	683.40
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	702.10
		07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	724.20
E000001804	69 2017/09	07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	724.20
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	776.90
E000001804	69 2017/09	07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	776.90
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	839.80
E000001804	69 2017/09		ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	839.80
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	911.20
E000001804	69 2017/09	07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	1,025.10
E000001804	69 2017/09	07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	1,025.10
E000001804	69 2017/09	07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	1,064.20
E000001804		07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	1,293.70
E000001804		07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	1,303.90
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	1,822.40
E000001804			ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	2,019.60
		07 TEAM EQUIPMENT INC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	EQUIPMENT LESS THAN \$1000	2,019.60

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000135814	5 2017/09/05	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	3.855.75
C0000135814		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,336.00
C0000135814		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		4,608.00
C0000135814						CONTRACT SVC EMPLOY AGENT	
		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	4,824.00
C0000135814		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,125.50
C0000135814		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,360.00
C0000135800	8 2017/09/01	TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,380.00
					EMERGENCY MEDICAL SERVICES		
C0000135797	1 2017/09/01	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	(3,500.00)
					EMERGENCY MEDICAL SERVICES		
C0000135797	1 2017/09/01	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIE\$	3,500.00
					EMERGENCY MEDICAL SERVICES		
C0000135797	1 2017/09/01	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,500.00
					EMERGENCY MEDICAL SERVICES		
C0000135797	1 2017/09/01	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,500.00
C0000135796	2 2017/09/01	TELOG INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	30.44
C0000135796		TELOG INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	7,950.00
C0000135802		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	500.00
C0000135802		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	2,184.00
C0000135835		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR CONSTRUCTION AND	
				FIRE - RESCUE	VEHICLE MAINTENANCE		110.50
C0000135820	2017/09/06	THIER,CARL C	WATER UTILITIES SYSTEM		ENVIRONMENTAL DEGTECTION DIVISIO	ACCTS RECEIVABLE-CUSTOMER	397.10
F0000040000	0047/00/04				ENVIRONMENTAL PROTECTION DIVISIO		
E0000018030	2017/09/01	THOMAS, NEAL E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	51.00
		THOMPSON PUMP & MANUFACTURING					
E0000018032	3 2017/09/05	COINC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
		THOMPSON PUMP & MANUFACTURING					
E0000018032	8 2017/09/05	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
		THOMPSON PUMP & MANUFACTURING					
E0000018046	8 2017/09/07	COINC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
		THOMPSON PUMP & MANUFACTURING					
E0000018045	3 2017/09/07	CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	182.00
		THOMPSON PUMP & MANUFACTURING					
E0000018045	3 2017/09/07	COINC	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	EQUIPMENT	225.00
		THOMPSON PUMP & MANUFACTURING		0			220.00
E0000018046	8 2017/09/07	COINC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
20000010010	2011/00/07	THOMPSON PUMP & MANUFACTURING		o nemeo		Herrice of Equilibrium	200.00
E0000018045	8 2017/09/07	COINC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	263.00
20000010040	2011/00/01	THOMPSON PUMP & MANUFACTURING	OCEID WAOTE OTOTEM	OTIENTED	OEAGO THEI OOE	Egon MENT	205.00
E0000018045	8 2017/09/07	CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	584.00
E0000010043	5 2017/05/07	THOMPSON PUMP & MANUFACTURING	SOLD WASTE STOLEN	OTIETTIES	CLASS TREFOSE	EQUIFMENT	304.00
E0000018045	8 2017/09/07	CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	EQUIPMENT	29,517.00
E0000018045	2017/09/07	THOMPSON PUMP & MANUFACTURING	SOLID WASTE STSTEM	UTILITIES	CLASSIREFUSE	EQUIFMENT	29,517.00
E0000018045	3 2017/09/07	CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	33,752.00
E0000018045					INTERSECTION WID/CW		
		TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX			ROADS-COLLECTOR/ARTERIAL	2,999.18
E0000018036		TOMERLIN, CYNTHIA L	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	119.00
E0000018028		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	10.00
E0000018028		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	25.00
E0000018028		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	516.96
E0000018028		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	531.32
E0000018032	6 2017/09/05	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	10.00
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	10.00
E0000018032	5 2017/09/05	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	25.00
E0000018032	5 2017/09/05	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	25.00
E0000018035	2 2017/09/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	161.94
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	419.52
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	524.40
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	524.40
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	524.40
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	524.40
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	524.40 524.40
E0000018032		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	524.40
E0000018035		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	574.40
E0000018035		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
E0000018035		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	943.35
E0000018034		TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	1,324.00
E0000018043		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	109.01
E0000018043		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,768.21
E0000018043		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,186.90
E0000018048	2 2017/09/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	488.35
E0000018048	2 2017/09/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
E0000018048		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
E0000018047		TOPTALENT STAFFING LLC	GENERAL FUND	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	574.40
E0000018048		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180482 E00000180482		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	574.40 574.40
E00000180486 E00000180486 E00000180486	2017/09/07 2017/09/07 2017/09/07	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND CONVENTION CENTER GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	GF INFORMATION TECHNOLOGY CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	574.40 662.00 662.00
C00001357961	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	0.01
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	4.05
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	11.39
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	12.83
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	15.00
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	16.15
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	22.12
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	34.37
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	41.75
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	54.75
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001357954	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001357954	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001357954	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001357954	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001357954	2017/09/01	INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001357954	2017/09/01	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001357954	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001357954	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	118.53
C00001357961	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	140.36
C00001357954	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001357961	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001357989	2017/09/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	395.80
C00001358114	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	0.04
C00001358114	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	12.35
C00001358115	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	17.18
C00001358131	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	26.83
C00001358115	2017/09/05		GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	26.90
C00001358131	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	27.86
C00001358114	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	53.75
C00001358114	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	75.78
C00001358114	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	80.51
C00001358115	2017/09/05		GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	88.61

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0	0001358115	2017/09/05	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	88.61
C0	0001358114	2017/09/05	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	146.70
C0	0001358114	2017/09/05	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	156.56
C0	0001358114	2017/09/05	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	235.17
C0	0001358131	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	260.91
C0	0001358131	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C0	0001358131	2017/09/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C0	0001358131		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	621.23
	0001358573	2017/09/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF EQUIPMENT	0.81
	0001358573		INC TOSHIBA BUSINESS SOLUTIONS USA		OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF EQUIPMENT	48.77
	0001358573	2017/09/07 2017/09/07	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY			197.90
	0001358573		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	197.90 197.90
	0001358573	2017/09/07	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT		197.90
	0001358573	2017/09/07	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	395.80
C0	0001358585	2017/09/07	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C0	0001358585	2017/09/07	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
	0001358590	2017/09/07	TOTAL FURNITURE RESTORATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	410.00
	0001358590	2017/09/07	TOTAL FURNITURE RESTORATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,025.00
C0	0001358358	2017/09/06	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	725.88
C0	0001357976	2017/09/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.49
C0	0001357976	2017/09/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
	0001357976	2017/09/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.70
	0001357976	2017/09/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.14
	0001357976	2017/09/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
						FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	289.95
	0001358561		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.95
	0001358561	2017/09/07	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.95
C0	0001358561	2017/09/07	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.66
E0	0000180258	2017/09/01	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.80
E0	0000180258	2017/09/01	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	58.96
E0	0000180258	2017/09/01	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	215.70
E0	0000180258	2017/09/01	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	342.00
E0	0000180258	2017/09/01	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	342.00
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.32
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.37
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.42
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.44
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.94
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.96
	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.08
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.11
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.32
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.36
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.50
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.51
E0	0000180412		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.53
	0000180412		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.58
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.22
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.82
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.22
E0	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.39
	0000180412		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.37
	0000180412		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.71
	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.51
		2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.15
	0000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.15
			TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.15
20	0000100412	2011/08/00	HULL ON THE MOTER OLIVIOL ING				MATERIALO FOR FLEET MAINTENANC	0.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT PURPOSE		AMOUNT
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.45
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.10
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DI\$B	MATERIALS FOR FLEET MAINTENANC	10.41
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.96
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.37
E00000180412	2017/09/06 2017/09/06	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.37
E00000180412 E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.39 14.26
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	14.20
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.45
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.62
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.53
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.63
E00000180412 E00000180412	2017/09/06 2017/09/06	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.00 28.49
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	28.49
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.70
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.16
E00000180407	2017/09/06	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	38.34
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.04
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.23
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.70
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.04
E00000180412 E00000180412	2017/09/06 2017/09/06	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	44.97 45.78
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	45.78
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.11
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.88
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.47
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.56
E00000180407	2017/09/06	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	98.32
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.84
E00000180412	2017/09/06 2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	138.82
E00000180407 E00000180407	2017/09/06	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	147.12 147.60
E00000180412	2017/09/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.47
200000100412	2011/00/00				WEST CONCOURSE		102.41
C00001358596	2017/09/07	TRANE US INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	30,735.37
		TREASURE TITLE INSURANCE AGENCY					
C00001358429	2017/09/07	INC	WATER UTILITIES SYSTEM		-	ACCTS RECEIVABLE-CUSTOMER	10.21
C00001358128	2017/09/05	TRENCHLESS CROSSINGS INC	WATER UTILITIES SYSTEM	UTILITIES	NEW METER INSTALLATION	NEW UTILITY METERS	2,700.00
000001259202	2017/09/06	TRI-CITY ELECTRICAL CONTRACTORS					4.00
C00001358393	2017/09/06		BUILDING SAFETY			DUE TO OTH GOVT UNITS	4.00
C00001358393	2017/09/06	INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		60.00
C00001322134	2017/09/05	TRUEX, AUBREY PERRY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	REFUNDS PRIOR YR REVEN	(10.00)
E00000180340	2017/09/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	24.92
E00000180340	2017/09/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	80.54
E00000180340	2017/09/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000180340	2017/09/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001358398	2017/09/06	UL LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	641.00
C00001358196	2017/09/06	UNICORP NATIONAL DEVELOPMENTS,	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIANNING		2 400 00
C00001350196	2017/09/06	UNICORP NATIONAL DEVELOPMENTS.	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		3,426.00
C00001358409	2017/09/07	INC.	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		3,426.00
000001000100	2011/00/01	UNICORP NATIONAL DEVELOPMENTS.	GENERALITOND		- Endiance		0,420.00
C00001358410	2017/09/07	INC.	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		3,426.00
C00001354777	2017/09/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	(103.40)
C00001358600		UNITED LABORATORIES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	372.00
C00001358600	2017/09/07	UNITED LABORATORIES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	372.00
C00001358600	2017/09/07	UNITED LABORATORIES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	372.00
C00001358187	2017/09/05	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	157.84
C00001358119	2017/09/05	UNITED SAFETY COUNCIL DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	422.50
C00001358119 C00001358144	2017/09/05 2017/09/05	UNITED SAFETY COUNCIL DBA/ UNITED SITE SVCS OF FLORIDA INC	WATER UTILITIES SYSTEM PARKS FUND		FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	422.50
C00001358144 C00001358144	2017/09/05	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK WINTER GARDEN STATION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	85.00 85.00
C00001358144	2017/09/05	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001358144	2017/09/05	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001358144	2017/09/05	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001358373	2017/09/06	UNITED SITE SVCS OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	10.00

DOCUMEN	TIDC	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001358 C00001358			UNITED SITE SVCS OF FLORIDA INC UNITED SITE SVCS OF FLORIDA INC	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT CYPRESS GROVE PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	57.00 80.00
C00001358			UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING		85.00
C00001358			UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001358			UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001358			UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001358			UNITED STATES POSTAL SERVICE UNIVERSITY ESTATES PROPERTY	GENERAL FUND		MAIL SERV	POSTAGE and MESSENGER SVCS	20,000.00
C00001358			OWNERS ASSOCIATION INC UNIVERSITY ESTATES PROPERTY	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,119.00
C00001358			OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,119.00
C00001357			UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	700.00
E00000180		2017/09/06	USA SERVICES OF FLORIDA INC	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10
E00000180 E00000180			USA SERVICES OF FLORIDA INC	LAKE ODELL MSBU	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	29.10
		2017/09/06	USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT 290	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	67.90
E00000180		2017/09/06	USA SERVICES OF FLORIDA INC	LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	67.90
E00000180			USA SERVICES OF FLORIDA INC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000180			USA SERVICES OF FLORIDA INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	329.80
E00000180		2017/09/06	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK MARTHA/BURKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	388.00
E00000180			USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	805.10
E00000180			USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	960.30
E00000180			USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,076.70
E00000180			USA SERVICES OF FLORIDA INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION		1,270.70
E00000180			USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	3,715.10
E00000180	9490	2017/09/07	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,640.79
E00000180	490 3	2017/09/07	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,025.48
E00000180	295	2017/09/01	U\$HKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	TOLL CHARGES	3.82
E00000180	295	2017/09/01	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	75.03
C00001358	3113	2017/09/05	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	3,500.00
C00001357			VALENCIA CONSTRUCTION GROUP	GENERAL FUND			CURRENT REFUNDS	16,934.00
C00001357	• • •		VALENCIA,CESAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.73
C00001357			VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	6,319.44
E00000180	)444 2	2017/09/06	VARGAS, ANTONIO JOSHUA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	31.25
C00001358 C00001357			VARSITY BRANDS HOLDING CO INC DBA VAUGHN AND ASSOCIATES LLC VERIZON WIRELESS PERSONAL	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 CUSTOMER DEPOSITS	1,836.72 100.65
C00001358	3126	2017/09/05	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	516.81
E00000180			VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.83
E00000180			VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.12
E00000180	260	2017/09/01	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	82.00
E00000180	260	2017/09/01	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000180			VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	309.00
E00000180	260 2	2017/09/01	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	424.88
E00000180	260	2017/09/01	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,333.60
E00000180	276	2017/09/01	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000180	276	2017/09/01	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000180	336 3	2017/09/05	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000180	336	2017/09/05	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,178.00
E00000180	347	2017/09/05	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000180	433 2	2017/09/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000180	433 2	2017/09/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,932.00
E00000180	433	2017/09/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000180	433	2017/09/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000180		2017/09/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,179.75
E00000180	433	2017/09/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000180	433	2017/09/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000180	485	2017/09/07	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
C00001358	3021 3	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.96
C00001357	/999 3	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	5.05
C00001358	3021 3	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.24
C00001358	3021 2	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.36
C00001358		2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.40
C00001357	7999 3	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	29.76

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C00001357999	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	33.76
C00001357999		W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37.04
C00001357999		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.76
C00001358021	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	56.50
C00001357999	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	56.58
C00001357999	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.20
C00001358021		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	65.68
C00001358021	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	67.16
C00001358021	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.94
C00001358021	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	86.60
C00001357999	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	110.88
C00001358021	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	116.28
C00001358021	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	154.90
C00001357999	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	201.66
C00001357999	2017/09/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	531.36
C00001357959	2017/09/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	1,095.33 29.64
C00001358185		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	33.10
C00001358121	2017/09/05	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	33.36
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	57.60
C00001358121 C00001358121	2017/09/05 2017/09/05	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	60.86
C00001358121		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	60.86
C00001358121	2017/09/05	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	63.68
C00001358185	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	63.68
C00001358185	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	64.40
C00001358185	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	64.40
C00001358185	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	64.40
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	72.86
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	89.40
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	89.40
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	89.40
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	89.40
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	89.40
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	99.64
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	100.08 224.58
C00001358121	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI CLOTHING AND WEARING APPAREL	303.40
C00001358185	2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	304.72
C00001358121	2017/09/05 2017/09/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,134.08
C00001358185 C00001358387	2017/09/05 2017/09/06	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	(1,705.60)
000000007683	2017/09/06	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	(515.76)
000000007683	2017/09/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	(294.72)
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	7.84
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	12.95
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	13.60
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	16.05
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	22.80
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	23.25
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	26.58
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.25
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.25
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	46.92
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.90 68.96
C00001358387	2017/09/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	109.48
00000007683	2017/09/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	251.42
00000007683	2017/09/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	286.80
000000007683 000000007683	2017/09/06 2017/09/06	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	473.99
000000007683	2017/09/06	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	810.48
C00001358387		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,705.60
C00001358387		W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	EQUIPMENT LESS THAN \$1000	1,705.60
C00001358616		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.36
C00001358616	2017/09/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	445.76
30000 10000 10					SELF INSUR-EMPLOYEE MEDICAL		
C00001358580	2017/09/07	WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	COMMUNICATIONS	800.00
E00000180360	2017/09/05	WALTERS, AMANDA PARISH	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	119.00
C00001358727	2017/09/07	WALTERS, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000180434	2017/09/06	WASHINGTON, WONKIASHA L	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	44.77
		WATERMILL HOMEOWNERS					
C00001358259	2017/09/06	ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,453.75
C00001358430	2017/09/07	WATSON, CHARLES A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	177.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000180439	2017/09/06	WATT, LISA DIBITETTO	GENERAL FUND	FAMILYSERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	1.64
E00000180439 C00001358388		WATT, LISA DIBITETTO WEST PUBLISHING CORP DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN CODE ENFORCEMENT	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	17.36 419.73
C00001358471 C00001358413	2017/09/07 2017/09/07	WESTWOOD IMPROVEMENT ASSN INC WHYTE, LASHONDRA	COM AREA - WESTWOOD HEIGHTS - 222 PARKS FUND	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU ABANDONED PROPERTY	710.33 7.50
C00001358728 C00001321839 E00000180368		WILLIAMS, ROBERT WILLIAMS, LAQUANDA WOJTON, CHRIS ROBERT	WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS LICENSE AND CERTIFICATION FEES	25.00 (53.35) 150.00
E00000180443 E00000180443	2017/09/06	WOLFE, LINDY A WOLFE, LINDY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	15.86 67.46
C00001358164 C00001358164	2017/09/05 2017/09/05	WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT PINE HILLS PEDESTRAIN SAFETY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	33.42 241.65
E00000180250	2017/09/01	WSP USA INC	SILVER STAR ROAD	PUBLIC WORKS	PROJECT PINE HILLS PEDESTRAIN SAFETY	RESEARCH and STUDIES	42,725.34
E00000180250 C00001358018		WSP USA INC XYLEM WATER SOLUTIONS USA INC	SILVER STAR ROAD WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	PROJECT WATER RECLAMATION MAINT	RESEARCH and STUDIES MAINTENANCE OF EQUIPMENT	50,505.41 11.40
C00001358018 C00001358018	2017/09/01 2017/09/01	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.00 49.40
C00001358018 C00001358018		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 146.30
C00001358018 C00001358018 C00001358018		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	utilities Utilities Utilities	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	256.50 376.20 440.80
C00001358018 C00001358018 C00001358018	2017/09/01	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	960.00 1,406.00
C00001358018 C00001358018	2017/09/01 2017/09/01	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,482.00 5,136.65
C00001357847 C00001357848	2017/09/01 2017/09/01	YOUNG,BROOKE ZEIGLER,NESHA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	47.72 57.84
E00000180310 E00000180310 E00000180310	2017/09/05 2017/09/05	ZELLWOOD WATER USERS INC ZELLWOOD WATER USERS INC ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	utilities Utilities Utilities	15.00 15.00 142.52
E00000180310 E00000180310 C00001358207	2017/09/05 2017/09/06	ZELLWOOD WATER USERS INC ZELLWOOD WATER USERS INC ZIMMERMAN, JONATHAN	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	UTILITIES CUSTOMER DEPOSITS	162.04 29.16
C00001358184 C00001358184	2017/09/05 2017/09/05	ZOPAX INSPECTION & SERVICES LLC ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITI <b>E</b> S UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001358184 C00001358184	2017/09/05	ZOPAX INSPECTION & SERVICES LLC ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 195.00
C00001358184 C00001358184	2017/09/05 2017/09/05	ZOPAX INSPECTION & SERVICES LLC ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR TOTAL	260.00 260.00 15,799,542.12

Addendum To Disbursements by Payee Report for the period 09/01/17 to 09/07/17							
Total - Disbursements by Payee Report	\$	15,799,542.12					
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		4,335.61					
Total Disbursed by Check for the period	\$	15,803,877.73					
To Vanguard - Funding BCC Deferred Compensation Funding BCC SDU Funding BCC Medicaid Match	\$	465,850.58 63,872.25 1,614,418.22	9/1/17 9/1/17 9/5/17				
FDOR - Red Light Camera Fines To Wells Fargo Bank - Debt Services - SRF Loan Payment (Loan		67,230.00	9/6/17				
No. 4803A0) To US Bank - Debt Services - SRF Loan Payment (Loan No. 480380)		328,839.00	9/7/17				
To Wells Fargo Bank - Debt Services - SRF Loan Payment (Loan No. 69214S) To US Bank - Debt Services - SRF Loan Payment (Loan No.		193,773.81	9/7/17				
480320) To US Bank - Debt Services - SRF Loan Payment (Loan No.		88,252.23	9/7/17				
480330) To US Bank - Debt Services - SRF Loan Payment (Loan No.		63,770.73	9/7/17				
480310) Total Disbursed by Wire	\$	54,516.82 3,137,324.26	9/7/17				

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			Orange County					PAGE: 75
DATE RUN : 09	-08-2017		DISBURSEMENTS PROVISION REPORT					
TIME RUN: 07	:03:21		Disbursements by Payee					
			Run Dates from 09/01/2017 to 09/07/2017					
INSTRUMENT	CHECK	VENDOR	VENDOR	DOC	DOC	DOC	DOC	AMOUNT
NUMBER	DATE	CODE	NAME	CODE	DEPT	ID	DATE	
					CODE			
							MD TOTAL AMOUNT :	5,551.48
							DC TOTAL AMOUNT :	371.00-
							Final Total :	15,799,542.12