

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

NOV 14 2017

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 11/03/17 to 11/09/17**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 18,808,320.80
TOTAL DISBURSED BY WIRE:	6,586,434.29
TOTAL PAYROLL:	14,812,679.13
TOTAL DISBURSEMENTS:	<u>\$ 40,207,434.22</u>

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

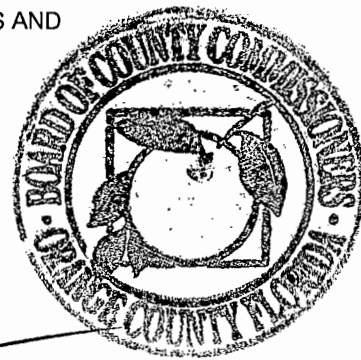
11/10/17
DATE

Robin Ragaglia
ROBIN J. RAGAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY,
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND
HEREBY AUTHORIZE PAYMENT OF SAME.

[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS



1. [Signature]
BETSY VANDERLEY

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
EMILY BONILLA

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
 Report Run Date: 11/10/2017 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 201711103 to 201711109

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370200	2017/11/08	2014 1 IH BORROWER LP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.25
C00001370040	2017/11/06	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7.23
C00001370093	2017/11/06	A T & T CORP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	36.06
C00001370040	2017/11/06	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,786.00
C00001370236	2017/11/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	576.08
C00001370236	2017/11/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	715.06
C00001370236	2017/11/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,722.34
C00001370236	2017/11/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,016.30
C00001369997	2017/11/06	ABDO, THOMAS EDWARD	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		30.60
C00001369984	2017/11/03	ACCREDITED LOCK & DOOR HARDWARE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	402.50
C00001369984	2017/11/03	ACCREDITED LOCK & DOOR HARDWARE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	38,393.25
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	395.91
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	726.48
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	807.20
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	839.20
E00000186942	2017/11/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	839.20
E00000186999	2017/11/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	166.54
E00000186999	2017/11/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	484.32
E00000186999	2017/11/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	792.07
E00000186999	2017/11/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
E00000186999	2017/11/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	839.20
C00001369998	2017/11/06	ACY CONTRACTORS, LLC	GENERAL FUND		EAST	SALES TAX PAYABLE	3.06
C00001369998	2017/11/06	ACY CONTRACTORS, LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001370555	2017/11/09	ADMINISTRATION FOR CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	176.31
C00001370555	2017/11/09	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	619.35
E00000186924	2017/11/07	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001370309	2017/11/08	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16,500.00
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.25
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	69.15
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000186994	2017/11/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	176.78
C00001370178	2017/11/07	DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
C00001370178	2017/11/07	ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	73.50
C00001370178	2017/11/07	ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	147.00
C00001370178	2017/11/07	ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	171.50
C00001370178	2017/11/07	DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	171.50
E00000186973	2017/11/08	AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.65
E00000186973	2017/11/08	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.54

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E00000186973	2017/11/08	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000186973	2017/11/08	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000187007	2017/11/08	AIRBOAT ADDICTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(91.90)
E00000187007	2017/11/08	AIRBOAT ADDICTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,777.93
C00001370312	2017/11/08	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	90.00
C00001370312	2017/11/08	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
C00001370312	2017/11/08	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	9.00
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	13.50
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	37.50
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	40.50
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	54.00
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	90.00
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	108.00
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	108.00
C00001370478	2017/11/09	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	300.00
C00001370278	2017/11/08	AKRON BRASS COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,713.04
C00001370278	2017/11/08	AKRON BRASS COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	181.65
C00001370278	2017/11/08	AKRON BRASS COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	200.13
C00001370278	2017/11/08	AKRON BRASS COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	200.13
C00001370278	2017/11/08	AKRON BRASS COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	400.26
C00001370278	2017/11/08	AKRON BRASS COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	536.65
C00001370278	2017/11/08	AKRON BRASS COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	600.39
C00001370554	2017/11/09	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
000000016174	2017/11/07	ALBERINO, JUAN	WATER UTILITIES SYSTEM				(88.32)
C00001369977	2017/11/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.50
C00001369977	2017/11/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.50
C00001369977	2017/11/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.30
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	0.35
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	0.35
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.35
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	0.40
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	0.40
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.40
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.70
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.80
C00001370308	2017/11/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	58.92
C00001370078	2017/11/06	ALL STATES LIGHTING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MISCELLANEOUS OPERATING SUPPLI	280.00
C00001369945	2017/11/03	ALLEN NORTON & BLUE PA - ATTYs	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	275.00
C00001369945	2017/11/03	ALLEN NORTON & BLUE PA - ATTYs	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	550.00
C00001370558	2017/11/09	ALLIED INTERSTATE LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	350.15
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	276.86
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	304.19
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	613.76
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	981.57
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,106.56
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,161.66
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,252.99
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,270.02
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,287.49
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,289.28
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,306.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,359.62
E00000186863	2017/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,930.20
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	178.30
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	182.78
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	319.42
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	357.06
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	375.87
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	448.00
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	626.30
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,154.94
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,412.10
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,792.00
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	1,973.89
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,233.73
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,277.63
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,283.90
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,285.70
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,304.06
E00000186904	2017/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,930.20
E00000187005	2017/11/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,286.59
E00000187005	2017/11/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,304.96
E00000187005	2017/11/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,380.67
E00000187052	2017/11/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,306.75
C00001369853	2017/11/03	ALVARADO, LUIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN	75.00
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	112.03
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	128.66
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001370536	2017/11/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	606.78
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(841.50)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(151.80)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(148.27)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(119.26)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(50.40)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(27.00)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(9.00)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(4.78)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(3.60)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	(3.56)
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	3.99
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	6.38
C00001370415	2017/11/09	AMERICAN INTERNET SERVICE DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	BOOKS, COMPACT DISKS, VIDEOS,	7.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	52.50
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	62.50
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	66.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	99.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	110.50
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	119.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	212.50
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	231.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	289.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	337.50
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	340.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	407.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	459.00
E00000186989	2017/11/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	594.00
C00001370188	2017/11/07	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	42.54
C00001370188	2017/11/07	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	72.54
C00001370188	2017/11/07	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	106.44
C00001370259	2017/11/08	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	84.50
C00001370259	2017/11/08	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	136.39
C00001370259	2017/11/08	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	1,352.16
C00001370259	2017/11/08	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	2,028.22
C00001370409	2017/11/09	ARDAMAN & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER	131.11
C00001370408	2017/11/09	ARDAMAN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	GF	CONTRACTUAL SERVICES NOT OTHER	1,076.38
C00001370409	2017/11/09	ARDAMAN & ASSOCIATES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	FICQUETTE-DORMAN ROAD	ROADS-COLLECTOR/ARTERIAL	1,729.32
C00001370408	2017/11/09	ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	DESTINATION PARKWAY	ROADS-COLLECTOR/ARTERIAL	2,110.82
C00001370409	2017/11/09	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	2,674.80
000000016180	2017/11/07	ARIAS,FREDDY A	WATER UTILITIES SYSTEM				(38.92)
E00000186982	2017/11/08	ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000186982	2017/11/08	ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000186982	2017/11/08	ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	3,100.00
E00000186873	2017/11/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	108,647.67
E00000186952	2017/11/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	339.64
E00000186952	2017/11/08	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PROGRAM INCOME	AID TO PRIVATE ORGANIZATIONS	522.73
E00000186952	2017/11/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,390.00
E00000186952	2017/11/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,053.04
E00000186952	2017/11/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,673.00
E00000186952	2017/11/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	33,632.30
E00000186952	2017/11/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	42,914.34
C00001370576	2017/11/09	ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	25.00
C00001370334	2017/11/09	ASSET ACCEPTANCE CAPITAL CORP	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	175.00
C00001370576	2017/11/09	ASSET ACCEPTANCE CAPITAL CORP	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	426.72
C00001370264	2017/11/08	ASSOCIATED LAUNDRY EQUIPMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	50.00
C00001370264	2017/11/08	ASSOCIATED LAUNDRY EQUIPMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	75.00
E00000186840	2017/11/03	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	323.85
E00000186840	2017/11/03	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	515.11

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E00000186902	2017/11/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000186966	2017/11/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	399.03
E00000186966	2017/11/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	469.90
E00000187044	2017/11/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	9.99
E00000187044	2017/11/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000187044	2017/11/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	265.44
C00001370146	2017/11/07	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	241.80
C00001370362	2017/11/09	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	52.18
C00001370360	2017/11/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	COMMUNICATIONS	52.33
C00001370362	2017/11/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	55.18
C00001370364	2017/11/09	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	104.36
C00001370363	2017/11/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	COMMUNICATIONS	156.54
C00001370363	2017/11/09	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	COMMUNICATIONS	156.54
C00001370362	2017/11/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	YR2	COMMUNICATIONS	159.54
C00001369878	2017/11/03	AUGUSTIN, RONEA	WATER UTILITIES SYSTEM		FISCAL & OPERATIONAL SUPPORT	CUSTOMER DEPOSITS	51.79
C00001370181	2017/11/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	138.00
C00001370181	2017/11/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001370181	2017/11/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001370181	2017/11/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	299.00
C00001370181	2017/11/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	552.00
C00001370181	2017/11/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	598.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	138.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	138.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	460.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	460.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	552.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	552.00
C00001370291	2017/11/08	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	920.00
C00001370326	2017/11/09	BAGLEY, JAJUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.49
E00000187017	2017/11/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		376.63
E00000187017	2017/11/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		514.37
E00000187017	2017/11/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		630.00
E00000187017	2017/11/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		890.86
E00000187017	2017/11/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,574.00
E00000187017	2017/11/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,504.90
E00000187017	2017/11/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,639.02
E00000187017	2017/11/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,590.56
E00000187017	2017/11/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		7,662.64
E00000187017	2017/11/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		7,815.00
E00000187017	2017/11/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		29,428.72
E00000187017	2017/11/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		29,820.55
E00000187017	2017/11/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		33,906.66
E00000187017	2017/11/09	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		48,796.10
E00000187017	2017/11/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		110,233.73
E00000187017	2017/11/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		117,660.77
E00000187017	2017/11/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		118,422.00
E00000187017	2017/11/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		125,724.49
E00000187017	2017/11/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		143,871.83
E00000187017	2017/11/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		496,915.65
E00000187011	2017/11/08	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	LOCAL TRAVEL	41.65
E00000186836	2017/11/03	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,839.12

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E00000186836	2017/11/03	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	16,340.75
E00000186875	2017/11/06	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,840.53
E00000186875	2017/11/06	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,370.20
E00000186875	2017/11/06	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	12,901.76
E00000187019	2017/11/09	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,644.51
E00000187019	2017/11/09	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,644.51
E00000187019	2017/11/09	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,644.51
E00000187019	2017/11/09	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,644.51
C00001369879	2017/11/03	BATISTA TORRO,YESILL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.94
000000007730	2017/11/09	HOMEOWNERS ASSOCIATION	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,024.00
000000016179	2017/11/07	BEASLEY,JAMES D	WATER UTILITIES SYSTEM				(68.41)
C00001370489	2017/11/09	BEATRIZ MIGDALIA MATOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000186949	2017/11/07	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	13.12
E00000186949	2017/11/07	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	67.15
C00001370168	2017/11/07	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.30
C00001370168	2017/11/07	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.10
C00001370048	2017/11/06	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001370048	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	132.80
C00001370049	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	132.80
C00001370048	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	135.98
C00001370048	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	135.99
C00001370050	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	136.00
C00001370048	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	219.76
C00001370048	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	272.00
C00001370048	2017/11/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	272.00
C00001370241	2017/11/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	135.97
C00001370256	2017/11/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	136.00
C00001370256	2017/11/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	281.91
C00001370469	2017/11/09	DBA/ BERRY, VANALLEN K	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	407.88
E00000187065	2017/11/09	BERRY, VANALLEN K	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	LICENSE AND CERTIFICATION FEES	27.00
C00001370436	2017/11/09	BEYERS WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF EQUIPMENT	560.00
C00001370201	2017/11/08	BHIN,LISA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.23
C00001369973	2017/11/03	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001369973	2017/11/03	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001369973	2017/11/03	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001369973	2017/11/03	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001369973	2017/11/03	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001369973	2017/11/03	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001369973	2017/11/03	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(2,400.00)
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(2,200.00)
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(1,600.00)
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(1,600.00)
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(1,000.00)
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(1,000.00)
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001370106	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001370106	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001370106	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001370107	2017/11/06	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.97
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	96.63
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	130.41
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	141.93
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	153.07
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	184.53
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.00
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	222.24
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.33
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	237.50
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	315.98
C00001370075	2017/11/06	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	650.84
C00001370041	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	165.58
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	500.00
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	500.00
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001370042	2017/11/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001370128	2017/11/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	88.02
C00001370128	2017/11/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	88.02
C00001370472	2017/11/09	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001369880	2017/11/03	BRIGNONI,RACHEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.07
E00000186835	2017/11/03	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	CONTRACTUAL SERVICES NOT OTHER	1,397.58
E00000186835	2017/11/03	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,462.70
E00000186835	2017/11/03	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	5,890.32
E00000186874	2017/11/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	832.48
E00000186906	2017/11/06	BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	3,750.00
E00000186906	2017/11/06	BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	4,375.00
E00000187066	2017/11/09	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	44.22
C00001370017	2017/11/06	BUSTAMANTE,CAROLINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.48
C00001370327	2017/11/09	BUSWELL,TROY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,395.14
C00001370068	2017/11/06	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	23.22
C00001370068	2017/11/06	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	103.60
C00001370068	2017/11/06	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	131.40
C00001370068	2017/11/06	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	162.00
C00001370068	2017/11/06	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	199.20
C00001370068	2017/11/06	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	333.60
E00000186953	2017/11/08	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	203.14
E00000186953	2017/11/08	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	6,657.50
E00000186953	2017/11/08	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	10,325.45
E00000186953	2017/11/08	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	21,792.00
E00000186953	2017/11/08	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	27,417.84
E00000187018	2017/11/09	INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	36,261.16
C00001370012	2017/11/06	CALLJURI, VALTER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	223.33
C00001370300	2017/11/08	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
C00001370480	2017/11/09	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	27.36
C00001370480	2017/11/09	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	105.18
E00000186860	2017/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(6,386.55)
E00000186860	2017/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	0.20
E00000186860	2017/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2.39
E00000186860	2017/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	9.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	17.49
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	26.76
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	31.69
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	33.90
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	77.39
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	120.65
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	276.12
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	808.99
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,683.90
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,042.78
E00000187049	2017/11/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,148.72
C00001370550	2017/11/09	CAREY, PATRICK A PA - ATTY AT LAW	PARKS FUND			GARNISHMENTS-PAYROLL	232.36
E00000186935	2017/11/07	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	3,262.00
E00000186978	2017/11/08	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000186978	2017/11/08	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000186978	2017/11/08	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000186978	2017/11/08	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	695.00
E00000186978	2017/11/08	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	1,033.00
E00000186978	2017/11/08	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000186978	2017/11/08	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000186978	2017/11/08	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000186978	2017/11/08	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	298.00
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000187040	2017/11/09	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	602.00
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,134.00
E00000187040	2017/11/09	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,125.00
E00000187040	2017/11/09	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	25,190.73
E00000187040	2017/11/09	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	544.80
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	653.76
E00000187040	2017/11/09	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	4,358.32
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	5,338.98
E00000187040	2017/11/09	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	13.00
E00000187040	2017/11/09	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	733.41
E00000187040	2017/11/09	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,416.12
C00001369944	2017/11/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	SOFTWARE < \$1000	5,180.58
C00001370411	2017/11/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	COMPUTER EQUIPMENT > \$500	
C00001370411	2017/11/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	STRUCT and FAC OTH TH BLDGS		
C00001370411	2017/11/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC		
C00001370411	2017/11/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	STRUCT and FAC OTH TH BLDGS		
C00001369855	2017/11/03	CARSON, SHIRLEY	PARKS FUND	UTILITIES	EASTERN WTR RECLAMATION EXPAN		
C00001370199	2017/11/08	CASTLE ROCK CUSTOM HOMES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	STRUCT and FAC OTH TH BLDGS		
C00001369881	2017/11/03	CCS CONSTRUCTION LLC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	REFUNDS PRIOR YR REVEN		
C00001370064	2017/11/06	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CYPRESS GROVE PARK		
C00001370061	2017/11/06	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	BUILDING		
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CUSTOMER DEPOSITS	733.41
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE < \$1000	1,416.12
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	5,180.58
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	335.00
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	3,024.00
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	3,024.00
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	8,240.00
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	12,096.00
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	16,500.00
C00001370302	2017/11/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	21,424.00
C00001370414	2017/11/09	CDW GOVERNMENT INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMPUTER EQUIPMENT LESS THAN \$	1,291.20
C00001370425	2017/11/09	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	1,540.00
C00001370414	2017/11/09	CDW GOVERNMENT INC	HEAD START FY16/17	FAMILY SERVICES	ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	1,652.32
C00001370481	2017/11/09	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	19,021.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000186903	2017/11/06	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,445.12
E00000186903	2017/11/06	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	38,663.72
E00000187002	2017/11/08	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	96.00
E00000187002	2017/11/08	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	96.00
E00000187002	2017/11/08	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	96.00
E00000187026	2017/11/09	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,580.59
E00000186923	2017/11/07	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	AID TO INMATES-NON MEDICAL	10,800.00
C00001370306	2017/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	76.30
C00001370275	2017/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	693.69
C00001370442	2017/11/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	46.65
C00001370359	2017/11/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	819.00
C00001370359	2017/11/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,097.77
C00001370359	2017/11/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,266.74
C00001370359	2017/11/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,810.22
000000016181	2017/11/07	CHANCE, CHARLES	WATER UTILITIES SYSTEM			(23.17)	
C00001370203	2017/11/08	CHAPIN, LOUISE ANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.90
C00001370499	2017/11/09	CHAPMAN, RALPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	111.56
C00001369946	2017/11/03	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		70.00
C00001369946	2017/11/03	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		76.92
C00001369946	2017/11/03	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		76.92
C00001369946	2017/11/03	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		76.93
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	19.24
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18			FLEX SPDG ACCT CONTRIB	19.24
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	23.08
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY17/18			FLEX SPDG ACCT CONTRIB	30.00
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	38.47
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	38.47
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	54.24
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			FLEX SPDG ACCT CONTRIB	55.00
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY17/18			FLEX SPDG ACCT CONTRIB	98.08
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	107.71
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	144.24
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	155.40
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.62
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	215.13
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	217.32
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	328.86
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	HEAD START FY17/18			FLEX SPDG ACCT CONTRIB	596.86
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	745.81
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	782.17
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	798.78
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,042.14
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,042.21
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,269.24
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,911.56
E00000187070	2017/11/09	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,132.96
C00001369993	2017/11/03	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,856.56
C00001369882	2017/11/03	CHEN, PO WEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	145.61
C00001370567	2017/11/09	CHILD SUPPORT ENFORCEMENT DIVISION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
E00000187025	2017/11/09	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	418.53
E00000187025	2017/11/09	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,444.16
E00000187025	2017/11/09	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	6,518.82

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E00000187025	2017/11/09	CHILDRENS HOME SOCIETY OF FL			YFS SAMHSA ADMINISTRATION-G F		
C00001370204	2017/11/08	REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	8,665.58
		CHODOO REAL ESTATE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.19
E00000186931	2017/11/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(312.00)
E00000186931	2017/11/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.24
E00000186931	2017/11/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	251.36
C00001369929	2017/11/03	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	806.58
C00001369948	2017/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	78.30
C00001369948	2017/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	227.94
C00001369900	2017/11/03	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,760.00
C00001369900	2017/11/03	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	18,060.00
C00001369900	2017/11/03	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	100,406.25
C00001370154	2017/11/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	IRON BRIDGE FIX	STRUCT and FAC OTH TH BLDGS	1,892.52
C00001370154	2017/11/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	IRON BRIDGE FIX	STRUCT and FAC OTH TH BLDGS	8,646.77
C00001370154	2017/11/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	IRON BRIDGE FIX	STRUCT and FAC OTH TH BLDGS	99,391.90
C00001370268	2017/11/08	CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001370267	2017/11/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		83.12
C00001370267	2017/11/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		110.28
C00001370267	2017/11/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		120.00
C00001370267	2017/11/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		124.68
C00001370344	2017/11/09	CITY OF ORLANDO	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	PAYMENTS TO OTHER GOVERNMENTAL	913.77
C00001369924	2017/11/03	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	15.43
C00001369924	2017/11/03	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	53.16
C00001369924	2017/11/03	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	155.11
C00001370036	2017/11/06	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	0.20
C00001370036	2017/11/06	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	9.39
C00001370036	2017/11/06	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	281.68
C00001370036	2017/11/06	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	408.13
C00001370036	2017/11/06	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,307.09
C00001370090	2017/11/06	CITY OF WINTER PARK	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	226.69
C00001370140	2017/11/07	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,928.46
C00001370018	2017/11/06	CLAUS ERIK SKUDSTRUP,MADSEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.19
C00001370575	2017/11/09	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001370500	2017/11/09	CLERK OF THE COURT 2016CF-347AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370501	2017/11/09	CLERK OF THE COURT 2017CF-3351-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	68.00
E00000187015	2017/11/09	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY 17	AID TO PRIVATE ORGANIZATIONS	1,941.45
C00001370174	2017/11/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.20
C00001370174	2017/11/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.94
C00001370174	2017/11/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.36
C00001370174	2017/11/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.89
C00001370174	2017/11/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.64
000000016177	2017/11/07	COLLINS,KHRISTINA	WATER UTILITIES SYSTEM				(57.84)
C00001370328	2017/11/09	COLON,CRISTINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.31
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-SUPPL INSUR	28.42

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C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	279.35
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	456.12
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,174.56
C00001370537	2017/11/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,133.18
E00000186884	2017/11/06	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	30,827.02
E00000186884	2017/11/06	COMELCO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	RCC ELECTRICAL IMPROVEMENTS NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	36,074.48
E00000186884	2017/11/06	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	86,034.39
E00000187014	2017/11/09	CHILDREN INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY17	OTHER ACCOUNTS PAYABLE	17,794.89
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	36.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	54.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	54.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001370065	2017/11/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	387.00
C00001370164	2017/11/07	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001370164	2017/11/07	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	17.04
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	21.60
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	23.76
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	31.92
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	33.36
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	50.16
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	50.64
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	59.08
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	80.64
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	96.80
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	98.40
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	98.88
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	102.90
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	115.20
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	116.16
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	122.64
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	135.84
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	160.64
C00001370083	2017/11/06	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	502.08
C00001369951	2017/11/03	CONDOR CONSTRUCTION CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	67,743.45
000000016169	2017/11/07	CONNORS,FRANCIS M	WATER UTILITIES SYSTEM				(29.60)
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1.20
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	18.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	32.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	35.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	45.00
C00001370430	2017/11/09	COOK CREATIONS INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000187001	2017/11/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
E00000187001	2017/11/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
E00000187001	2017/11/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
E00000187001	2017/11/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
E00000187001	2017/11/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
E00000187001	2017/11/08	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001369983	2017/11/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.75
C00001369983	2017/11/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	8.75
C00001369983	2017/11/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001369983	2017/11/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001369983	2017/11/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	129.12
C00001369983	2017/11/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	940.98
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	51.57
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	779.40
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
E00000186855	2017/11/03	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,565.00
E00000187047	2017/11/09	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,331.24
0000000016189	2017/11/07	DADE PAPER & BAG CO DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	(77.90)
0000000016189	2017/11/07	DADE PAPER & BAG CO DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	(34.96)
0000000016189	2017/11/07	DADE PAPER & BAG CO DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	(34.78)
0000000016189	2017/11/07	DADE PAPER & BAG CO DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	(18.81)
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	11.52
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	14.29
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	14.85
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	14.85
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	18.54
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	28.32
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	29.44
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	30.52
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	32.22
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	35.07
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	35.07
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	38.32
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	39.60
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	39.60
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	39.60
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	42.87
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	51.30
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	53.22
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	53.40
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	72.96
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	74.34
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	83.12
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	83.12
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	84.96
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	94.84
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	119.82
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	139.12
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	198.32
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	209.76
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	218.12
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	218.12
C00001370413	2017/11/09	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	237.10
C00001370458	2017/11/09	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	31,788.00
C00001370458	2017/11/09	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	33,495.00
E00000186974	2017/11/08	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,496.00
C00001369850	2017/11/03	DAUD,MAHER	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	99.13
C00001370503	2017/11/09	DAVIS, SEAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001369996	2017/11/03	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
C00001369996	2017/11/03	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	172.00

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C00001369996	2017/11/03	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,032.00
C00001369996	2017/11/03	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001369950	2017/11/03	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	212.50
E00000186895	2017/11/06	MANTZARIS & NEAL LLP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,555.00
E00000186895	2017/11/06	DECCAN INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	22,449.00
E00000186895	2017/11/06	DECCAN INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	35,208.00
C00001370180	2017/11/07	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	21,800.00
C00001370301	2017/11/08	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	2,178.51
E00000187062	2017/11/09	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	TOLL CHARGES	4.88
E00000187062	2017/11/09	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	59.10
000000016185	2017/11/07	DESA, LAURA	WATER UTILITIES SYSTEM				(79.06)
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	5.66
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	5.66
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	5.66
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	6.01
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	6.01
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	6.20
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	6.84
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	6.84
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	6.84
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	6.84
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	8.00
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	8.61
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	8.61
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	10.60
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	10.60
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	10.60
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	10.60
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	12.40
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	13.19
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	13.19
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	13.19
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	13.19
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	13.19
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	13.19
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	13.19
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	14.00
E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	24.00

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E00000186993	2017/11/08	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CLOTHING AND WEARING APPAREL	42.50
C00001370112	2017/11/07	DESIR,NATHALIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.15
E00000186881	2017/11/06	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	920.22
E00000186881	2017/11/06	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,201.05
E00000186881	2017/11/06	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,425.36
E00000186881	2017/11/06	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,186.27
E00000186881	2017/11/06	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	43,906.26
E00000187024	2017/11/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	1,093.02
E00000187024	2017/11/09	DEVEREUX FOUNDATION INC, THE DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	2,853.62
E00000187024	2017/11/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	2,876.80
E00000187024	2017/11/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,974.20
C00001370026	2017/11/06	DIAL SEPTIC TANK SERVICE INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	505.00
E00000186912	2017/11/06	DIAZ, OSCAR	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TRAINING AND EDUCATIONAL COST	50.00
C00001370067	2017/11/06	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,063.42
C00001370067	2017/11/06	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,063.42
C00001370067	2017/11/06	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,063.42
E00000186907	2017/11/06	DIVERSIFIED PROPERTY SPECIALISTS INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	ALL AMERICAN/OBT TO FOREST CTY	LAND and PERM EASEMENTS	7,200.00
C00001369883	2017/11/03	DKO SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	224.65
C00001369968	2017/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.91
C00001369968	2017/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.77
C00001369968	2017/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.94
C00001369968	2017/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.25
C00001369968	2017/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	275.43
C00001370177	2017/11/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.27
C00001370177	2017/11/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.48
C00001370177	2017/11/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.75
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(222.75)
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.80
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.94
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.50
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.69
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.14
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.83
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.81
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.70
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.11
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.92
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.18
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.52
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.80
C00001370444	2017/11/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.52
C00001370169	2017/11/07	DON MEALEY CHEVROLET INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,406.83
C00001370206	2017/11/08	DONIH,KATHERINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
E00000186872	2017/11/06	DOUGLAS, JOSEPH DWAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.75
E00000186872	2017/11/06	DOUGLAS, JOSEPH DWAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.31
C00001369925	2017/11/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	9.26
C00001369925	2017/11/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	11.89
C00001369932	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369933	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369933	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369933	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369934	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369934	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369942	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369942	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001369934	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001369933	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.10
C00001369936	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.10
C00001369938	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.10
C00001369934	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.18
C00001369933	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.23

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C00001369917	2017/11/03	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP POCKET PARKS/BOAT	UTILITIES	95.34
C00001369925	2017/11/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	95.60
C00001369933	2017/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	146.77
C00001369918	2017/11/03	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	793.00
C00001370072	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(98.94)
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.78
C00001370091	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	11.89
C00001370091	2017/11/06	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT. - 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	11.89
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001370051	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.77
C00001370037	2017/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	13.01
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT ENVIRONMENTAL PROTECTION DIVISION-	UTILITIES	13.11
C00001370091	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	14.54
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.27
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.13
C00001370027	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.58
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.28
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.98
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.71
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.05
C00001370051	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.19
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.27
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.63
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.73
C00001370037	2017/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	25.17
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.84
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.84
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.91
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.98
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.98
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.38
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.41
C00001370055	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.41
C00001370055	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.56
C00001370051	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.13
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.13
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.42
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.60
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.62
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.77
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001370051	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.70
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.06
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.27
C00001370091	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	30.64
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.57
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.85
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.14
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.49
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.92
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.71
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.71
C00001370055	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.86
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.13
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.99
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.93
C00001370051	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.07
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.36
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.57
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.86
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.08
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.78
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.07
C00001370091	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	39.56
C00001370055	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.65
C00001370037	2017/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	40.69
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.24
C00001370051	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.23
C00001370052	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.48
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.79
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.15
C00001370051	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.37
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.45
C00001370053	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.72
C00001370072	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.05
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.59
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	51.07
C00001370072	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.53
000000007727	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.00
C00001370037	2017/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	73.19
C00001370055	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	73.28
C00001370054	2017/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	79.58
C00001370091	2017/11/06	DUKE ENERGY FLORIDA INC DBA	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	93.37
C00001370037	2017/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	100.73
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.39
C00001370027	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.63
C00001370027	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.48
C00001370028	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.67
C00001370037	2017/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	415.06
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	508.66
C00001370035	2017/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	610.09
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	614.64
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	719.23
C00001370035	2017/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	860.52
C00001370035	2017/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	918.06
C00001370027	2017/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	940.66
C00001370035	2017/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	940.98
C00001370035	2017/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,145.57
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,288.82
C00001370035	2017/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,719.76
C00001370047	2017/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,726.38
C00001370035	2017/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,719.47
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001370151	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.10
C00001370147	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.67
C00001370147	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.78
C00001370151	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.02
C00001370147	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.69
C00001370148	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.24
C00001370147	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	16.35
C00001370148	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.69
C00001370147	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	17.13
C00001370148	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.26
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.97
C00001370150	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.47
C00001370134	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.58
C00001370148	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.18
C00001370148	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.39
C00001370132	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.71
C00001370132	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.15
C00001370133	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.71
C00001370148	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.97
C00001370150	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.97
C00001370151	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.70
C00001370151	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.05
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.91
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.19
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.91
C00001370148	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.13
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.19
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.56
C00001370149	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.56
C00001370151	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.13
C00001370151	2017/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.27
C00001370136	2017/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.51

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C00001370221	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	307.68
C00001370223	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	355.42
C00001370228	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	374.46
000000007729	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	374.79
C00001370220	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	453.06
C00001370228	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	456.02
C00001370222	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	460.87
C00001370222	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	470.83
000000007729	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	475.42
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	493.42
C00001370251	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	495.47
000000007729	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	536.97
C00001370238	2017/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	545.43
C00001370251	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	552.15
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	585.10
C00001370219	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	586.94
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	606.32
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	655.01
C00001370258	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	668.22
C00001370251	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	762.00
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	823.45
C00001370226	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	833.35
C00001370238	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	853.60
C00001370232	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	887.96
C00001370253	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	952.67
C00001370232	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,059.43
C00001370238	2017/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	1,082.67
C00001370238	2017/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	1,235.25
C00001370253	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,330.24
C00001370253	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,428.13
C00001370226	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,528.04
C00001370253	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,727.30
C00001370253	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,815.10
C00001370250	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,816.00
C00001370251	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,837.13
C00001370223	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,877.19
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,082.53
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,108.96
C00001370253	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,207.62
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,574.69
C00001370250	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,577.64
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,663.70
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,766.60
C00001370227	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,819.48
C00001370225	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,890.86
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,951.16
C00001370252	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,972.19
C00001370253	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,283.69
C00001370251	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,341.50
C00001370239	2017/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	3,427.70
C00001370223	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,665.10
C00001370223	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,852.51
C00001370299	2017/11/08	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,308.65
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,601.74
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,706.05
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,367.56
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,910.02
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,656.98
C00001370250	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	8,679.90
C00001370250	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	9,726.56
C00001370251	2017/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,945.92
C00001370250	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	15,229.53
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	45,414.83
C00001370249	2017/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	149,812.14
C00001370338	2017/11/09	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	(624.80)
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	(264.24)
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.89
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.89

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C00001370356	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	UTILITIES	11.89
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PARK-OPS	UTILITIES-ELECTRIC	13.56
C00001370356	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	13.67
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	14.45
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	15.02
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	26.74
C00001370353	2017/11/09	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG	ESCROW	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	28.00
C00001370356	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	30.18
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	36.34
C00001370352	2017/11/09	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG	ESCROW	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	40.97
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	44.03
C00001370352	2017/11/09	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG	ESCROW	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	49.51
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	104.42
C00001370373	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	111.20
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	112.24
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	120.38
C00001370356	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	UTILITIES	141.59
C00001370377	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001370355	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	164.26
C00001370356	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	196.73
C00001370368	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001370390	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001370392	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	264.24
C00001370391	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001370354	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	308.46
C00001370396	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	320.45
C00001370367	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001370369	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001370393	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001370400	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001370371	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.11
C00001370366	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001370397	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	383.21
C00001370370	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001370394	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001370399	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.68
C00001370374	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	436.12
C00001370365	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001370395	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	491.29
C00001370340	2017/11/09	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	516.94
C00001370376	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	540.86
C00001370338	2017/11/09	DUKE ENERGY FLORIDA INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	561.07
C00001370338	2017/11/09	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	561.96
C00001370398	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	565.14
C00001370377	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.34
C00001370338	2017/11/09	DUKE ENERGY FLORIDA INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	568.87
C00001370372	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001370375	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001370400	2017/11/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	768.41
C00001370354	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	976.29
C00001370348	2017/11/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,311.93
C00001370356	2017/11/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,533.05
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,744.47
C00001370347	2017/11/09	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 +DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,127.91
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,494.35
C00001370467	2017/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	124,176.28
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	108.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	108.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	216.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	216.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	216.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	216.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,882.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	9,764.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	9,764.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	9,764.00
E00000186899	2017/11/06	DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	9,764.00
E00000187037	2017/11/09	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	130.00
E00000187037	2017/11/09	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	130.00
E00000187037	2017/11/09	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	326.00
E00000187037	2017/11/09	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	326.00
E00000187037	2017/11/09	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	26,947.00
E00000187037	2017/11/09	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	26,947.00
C00001370113	2017/11/07	DVL PULTE HOME COMPANY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	305.00
C00001370110	2017/11/07	Donavan, Crystal	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001370110	2017/11/07	Donavan, Crystal	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
E00000186883	2017/11/06	E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,637.22
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.35
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	92.50
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.50
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	219.40
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	238.40
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	242.50
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	290.95
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	347.20
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,100.74
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,508.39
E00000187036	2017/11/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
C00001369884	2017/11/03	ECHEVARRIA.LOURDES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.25
C00001369926	2017/11/03	EHOSTAR SATELLITE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	129.03
C00001370487	2017/11/09	ECO-COMPTEUR INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001370487	2017/11/09	ECO-COMPTEUR INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001370487	2017/11/09	ECO-COMPTEUR INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001370487	2017/11/09	ECO-COMPTEUR INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001370487	2017/11/09	ECO-COMPTEUR INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	14,000.00
C00001369856	2017/11/03	ELLIS, ALLISON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	REFUNDS PRIOR YR REVEN	50.00
C00001370033	2017/11/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	24.87
C00001370130	2017/11/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	47.93
C00001370317	2017/11/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.24
C00001370243	2017/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	74.61
C00001370317	2017/11/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	84.35
C00001370242	2017/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	85.14
C00001370246	2017/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	94.96
C00001370247	2017/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	139.74
C00001370245	2017/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	193.16
					WEST ORANGE RECREATION		
C00001370244	2017/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	210.32
C00001370287	2017/11/08	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001370339	2017/11/09	EMBARQ FLORIDA INC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	97.46
C00001369999	2017/11/06	EMD SERONO, INC.	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001369999	2017/11/06	EMD SERONO, INC.	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		122.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,543.20
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,068.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,298.20
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,326.40
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,336.80
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,126.40
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000186948	2017/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,994.60
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,830.75
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,009.75
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,247.77
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,288.75
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,772.61
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,133.45
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	16,165.50
E00000187035	2017/11/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	20,907.38
C00001369857	2017/11/03	EXPRESS SCRIPTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	1,000.00
C00001369858	2017/11/03	EXPRESS SCRIPTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	1,060.00
C00001370504	2017/11/09	FAIR, AMMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370337	2017/11/09	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS	6,183.23
C00001370298	2017/11/08	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.30
C00001370298	2017/11/08	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	56.64
C00001370466	2017/11/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	6.16
C00001370479	2017/11/09	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	6.55
C00001370466	2017/11/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	14.39
C00001370351	2017/11/09	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	19.98
C00001370351	2017/11/09	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	29.91
C00001370466	2017/11/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	93.53
C00001370466	2017/11/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	172.99
E00000187027	2017/11/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	3,050.67
E00000187027	2017/11/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	5,821.20
E00000187027	2017/11/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C00001369885	2017/11/03	FERNANDEZ,MISLAIDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.83
E00000186864	2017/11/03	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	346.50
E00000187006	2017/11/08	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	788.89
C00001370577	2017/11/09	FINANCIAL PORTFOLIS II INC	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	542.60
C00001370295	2017/11/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001370295	2017/11/08	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50

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C00001370104	2017/11/06	FIRST AMERICAN TITLE INSURANCE COMPANY	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	LAND and PERM EASEMENTS	325.00
C00001370104	2017/11/06	FIRST AMERICAN TITLE INSURANCE COMPANY	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	LAND and PERM EASEMENTS	325.00
C00001370104	2017/11/06	FIRST AMERICAN TITLE INSURANCE COMPANY	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	LAND and PERM EASEMENTS	325.00
C00001370104	2017/11/06	FIRST AMERICAN TITLE INSURANCE COMPANY	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	LAND and PERM EASEMENTS	325.00
C00001370013	2017/11/06	FISERV	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.90
C00001369905	2017/11/03	FISHER & PHILLIPS LLP - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	4,401.00
C00001370160	2017/11/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	280.80
C00001370160	2017/11/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	5,597.50
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	433.18
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	521.29
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	569.06
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	620.94
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	658.82
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	718.12
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	7,393.75
C00001370276	2017/11/08	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT	25,600.00
C00001370437	2017/11/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MATERIALS FOR FIRE INVENTORY	70.28
C00001370437	2017/11/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MATERIALS FOR FIRE INVENTORY	170.05
C00001370437	2017/11/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MATERIALS FOR FIRE INVENTORY	787.97
C00001370263	2017/11/08	FL NETWORK OF YOUTH & FAMILY SVCS	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	633.19
E00000186934	2017/11/07	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.15
E00000186934	2017/11/07	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.35
E00000186934	2017/11/07	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.30
E00000186934	2017/11/07	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.55
E00000186934	2017/11/07	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.33
E00000186917	2017/11/07	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.00
E00000186917	2017/11/07	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.97
C00001370127	2017/11/07	FLORIDA CITRUS SPORTS EVENTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	AID TO PRIVATE ORGANIZATIONS	1,000,000.00
C00001370564	2017/11/09	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	132.50
C00001370564	2017/11/09	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	266.52
C00001370564	2017/11/09	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	306.15
C00001370564	2017/11/09	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	308.84
C00001370137	2017/11/07	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001370138	2017/11/07	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001370139	2017/11/07	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001370266	2017/11/08	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001370305	2017/11/08	FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	LICENSE AND CERTIFICATION FEES	116.00
E00000187022	2017/11/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,710.00
E00000187023	2017/11/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	10,833.47
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	32.10
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.76
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	567.22
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	979.34
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.24
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.24
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,361.33
C00001370173	2017/11/07	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,797.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370431	2017/11/09	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	600.00
C00001370431	2017/11/09	FLORIDA DEVELOPMENT CORP INC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	740.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	5.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	5.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	6.78
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	10.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	20.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	28.75
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	88.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	95.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	95.50
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	98.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	100.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	100.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	100.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	102.40
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	123.25
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	125.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	135.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	145.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	150.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	196.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	200.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	282.50
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	420.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	440.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	490.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	675.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	686.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	876.75
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDICINESandDRUGS	880.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	980.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	1,425.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,430.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	1,432.50
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,432.50
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	1,470.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,470.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	2,560.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	3,840.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	4,200.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	4,200.00
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	4,383.75
E00000187038	2017/11/09	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	8,767.50
C00001370358	2017/11/09	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	15.67
C00001370358	2017/11/09	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	15.67
C00001370417	2017/11/09	FLORIDA HEAD START ASSN	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	DUES and MEMBERSHIPS	6,144.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370087	2017/11/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.20
C00001370087	2017/11/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-MISC OTHER	53.32
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	247.74
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	505.32
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	552.13
C00001370559	2017/11/09	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,211.54
C00001370098	2017/11/06	ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC-TRAINING	1,730.00
C00001370542	2017/11/09	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,760.00
C00001370109	2017/11/07	FORD, WILHEMINA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001370109	2017/11/07	FORD, WILHEMINA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001370448	2017/11/09	FOX, ALAN DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001370329	2017/11/09	FRANCES,ANGINETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.36
C00001369886	2017/11/03	FRANKLIN,KENNETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.97
C00001370561	2017/11/09	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001370320	2017/11/09	FUNGAROLI JR., WILLIAM D.	GENERAL FUND	CORRECTIONS	PROBATION		23.00
E00000186848	2017/11/03	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.40
E00000186848	2017/11/03	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB		134.90
C00001369952	2017/11/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001369952	2017/11/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001369957	2017/11/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	749.50
C00001369957	2017/11/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001369957	2017/11/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,591.01
C00001369957	2017/11/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,535.37
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	45.48
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	45.48
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	45.48
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	45.48
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	45.48
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	136.44
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	140.18
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	363.84
C00001370085	2017/11/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	553.15
C00001370085	2017/11/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	727.68
C00001370085	2017/11/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001370060	2017/11/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	775.74
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001370085	2017/11/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001370085	2017/11/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,176.05
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001370096	2017/11/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001370085	2017/11/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,316.66
C00001370085	2017/11/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,409.35
C00001370187	2017/11/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	329.73
C00001370187	2017/11/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	329.73
C00001370187	2017/11/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001370187	2017/11/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	329.73
C00001370187	2017/11/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001370187	2017/11/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	329.73

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C00001370471	2017/11/09	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,533.11
C00001370471	2017/11/09	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	3,520.22
C00001370471	2017/11/09	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	11,841.40
C00001370543	2017/11/09	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	248.85
C00001370100	2017/11/06	GENERAL RUBBER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,097.87
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.04
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.04
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.28
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.88
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.54
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.76
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.78
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.40
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.08
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.80
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	309.13
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	339.10
C00001369967	2017/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	436.66
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(18.02)
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(16.69)
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(8.20)
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.72
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.16
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.76
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.20
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.55
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.24
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.19
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.49
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.34
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.26
C00001370176	2017/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,533.18
000000016175	2017/11/07	GIBB,KEITH	WATER UTILITIES SYSTEM				(67.25)
E00000186918	2017/11/07	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	289,345.50
E00000186918	2017/11/07	GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	384,298.20
E00000186955	2017/11/08	GIBBS & REGISTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	243.18
E00000186955	2017/11/08	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEGACY-PINE HILLS TRAIL	STRUCT and FAC OTH TH BLDGS	682.58
E00000186955	2017/11/08	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEGACY-PINE HILLS TRAIL	STRUCT and FAC OTH TH BLDGS	2,977.90
E00000186955	2017/11/08	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEGACY-PINE HILLS TRAIL	STRUCT and FAC OTH TH BLDGS	3,462.29
E00000186955	2017/11/08	GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	4,035.14
E00000186955	2017/11/08	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEGACY-PINE HILLS TRAIL	STRUCT and FAC OTH TH BLDGS	5,362.77
E00000186955	2017/11/08	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEGACY-PINE HILLS TRAIL	STRUCT and FAC OTH TH BLDGS	6,178.40
E00000186955	2017/11/08	GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	19,160.54
E00000186955	2017/11/08	GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	21,689.90
E00000186955	2017/11/08	GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	24,112.60
C00001370505	2017/11/09	GIDDENS, JOHN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370114	2017/11/07	GIORGIO,KARLA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.25
E00000186851	2017/11/03	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000186851	2017/11/03	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001370000	2017/11/06	GONZALEZCUCO, ADAN	GENERAL FUND	CORRECTIONS	PROBATION		400.00
C00001370330	2017/11/09	GOODMAN,JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.96
E00000186976	2017/11/08	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	6,750.00
		GRAND AVENUE ECONOMIC					
E00000186959	2017/11/08	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY17	OTHER ACCOUNTS PAYABLE	1,358.72
C00001369969	2017/11/03	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	127.50
C00001369969	2017/11/03	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	372.50
C00001369969	2017/11/03	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	592.00
C00001369969	2017/11/03	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	670.00
C00001369969	2017/11/03	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	878.00
		GREATER FLORIDA ELECTRICAL					
C00001370463	2017/11/09	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
		GREATER FLORIDA ELECTRICAL					
C00001370463	2017/11/09	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		GREATER FLORIDA ELECTRICAL					
C00001370463	2017/11/09	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		GREATER FLORIDA ELECTRICAL					
C00001370463	2017/11/09	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		GREATER FLORIDA ELECTRICAL					
C00001370463	2017/11/09	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		GREATER FLORIDA ELECTRICAL					
C00001370463	2017/11/09	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
		GREATER FLORIDA ELECTRICAL					
C00001370463	2017/11/09	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	990.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370463	2017/11/09	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001370325	2017/11/09	GREENEWAY SOMERSET PARK,LLC	SPEC TRUST & AGENCY			GREENWAY PARK DRI, LLC	171,301.03
C00001370194	2017/11/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	963.24
C00001370194	2017/11/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,197.78
C00001370194	2017/11/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,116.43
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.50
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.61
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.66
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.92
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.58
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.02
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.83
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.87
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.66
E00000186928	2017/11/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.67
000000016184	2017/11/07	GUERRIER, JASON	GENERAL FUND				(30.00)
C00001369860	2017/11/03	GUTIERREZ, SAMANTHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001370265	2017/11/08	H & C DEVELOPMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	3,861.55
C00001370260	2017/11/08	ORLANDO AREA INC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-VERY LOW INC ACQ/REHABSF	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001369861	2017/11/03	HALE, LATASHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	50.00
000000016170	2017/11/07	HALL,FREDERICK	WATER UTILITIES SYSTEM				(23.33)
C00001370115	2017/11/07	HARRIS,TOMMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.64
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	108.00
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	201.33
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	486.00
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	522.00
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	972.00
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,944.00
C00001370261	2017/11/08	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	35,119.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-CHARITIES	2.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY18/19			DEDUCTNS-CHARITIES	2.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN				
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	STAFF ADEQUATE FIRE & EMR RSPN FY				
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	17/19			DEDUCTNS-CHARITIES	3.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	5.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	5.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	8.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	USDA FY 17/18			DEDUCTNS-CHARITIES	11.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	12.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	12.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA PG				
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	14.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	16.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 17/18			DEDUCTNS-CHARITIES	16.50
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	21.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	26.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	30.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	47.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	54.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	86.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	97.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	182.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	201.51
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	232.00
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	HEAD START FY17/18			DEDUCTNS-CHARITIES	713.61
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,031.89
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,202.35
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,414.46
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,509.26
C00001370538	2017/11/09	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,520.48
C00001370464	2017/11/09	HEAVENLY HEARTS CLEANING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,500.00

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C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,748.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	2,389.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	2,546.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,546.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	7,000.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001370292	2017/11/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001370321	2017/11/09	HERNANDEZDEZEA, FANIA AZUCENA	GENERAL FUND	CORRECTIONS	PROBATION	LOCAL TRAVEL	32.00
E00000186911	2017/11/06	HERRERA OLIVERO, JACQUELINE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	FOOD and DIETARY-VETERINARY	75.80
C00001370071	2017/11/06	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	130.50
C00001370071	2017/11/06	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001370071	2017/11/06	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001370284	2017/11/08	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	37.90
C00001370284	2017/11/08	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	65.25
C00001370284	2017/11/08	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001370153	2017/11/07	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	10,988.21
C00001370153	2017/11/07	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	76,440.06
E00000187067	2017/11/09	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	52.33
C00001370428	2017/11/09	HOLLYWOOD BEAUTY ACADEMY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,685.00
C00001370506	2017/11/09	HOLT, DONALD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000186919	2017/11/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	13,579.18
E00000186919	2017/11/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	19,293.00
E00000186956	2017/11/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,135.83
E00000186956	2017/11/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,241.43
E00000186956	2017/11/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,984.74
C00001370331	2017/11/09	HOUSTON,CURTIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.40
E00000187004	2017/11/08	HUFOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000187004	2017/11/08	HUFOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,569.22
C00001370507	2017/11/09	HUGHES, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370429	2017/11/09	IT OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,260.00
C00001370429	2017/11/09	IT OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,835.00
C00001370163	2017/11/07	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	275.00
C00001370163	2017/11/07	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	885.00
C00001370163	2017/11/07	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,509.50
C00001369888	2017/11/03	IHEANACHOR,KRISTIE O	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.91
E00000186861	2017/11/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	1,227.85
C00001370556	2017/11/09	ILLINOIS STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	175.02
C00001370066	2017/11/06	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	285.35
E00000186957	2017/11/08	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	3,515.68
E00000186957	2017/11/08	IMPOWER INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	4,762.52
E00000186957	2017/11/08	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,869.48
C00001369974	2017/11/03	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	3,660.00
C00001369975	2017/11/03	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
C00001370296	2017/11/08	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,750.00
C00001370551	2017/11/09	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001370562	2017/11/09	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001370142	2017/11/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.90
C00001370474	2017/11/09	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	1,740.44
E00000186841	2017/11/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	47.52
E00000186841	2017/11/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	48.84
E00000186841	2017/11/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	82.50
E00000186841	2017/11/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	110.00
E00000186841	2017/11/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	117.81

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E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.79
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.27
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.48
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.66
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.63
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.20
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.90
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.88
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.29
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.00
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.94
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	199.48
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.74
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.38
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.59
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	335.76
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	460.12
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	480.00
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	539.06
E00000186932	2017/11/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	656.94
E00000186837	2017/11/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,885.18
E00000186837	2017/11/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	2,110.37
E00000186837	2017/11/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	3,467.96
E00000186837	2017/11/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	3,779.80
E00000186876	2017/11/06	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	CONTRACTUAL SERVICES NOT OTHER	5,576.28
E00000186876	2017/11/06	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	ROADS-COLLECTOR/ARTERIAL	25,748.14
C00001370185	2017/11/07	IP ACCESS INTERNATIONAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMMUNICATIONS	360.00
C00001370185	2017/11/07	IP ACCESS INTERNATIONAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMMUNICATIONS	432.00
C00001370185	2017/11/07	IP ACCESS INTERNATIONAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMMUNICATIONS	600.00
C00001370185	2017/11/07	IP ACCESS INTERNATIONAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMMUNICATIONS	2,150.40
C00001370185	2017/11/07	IP ACCESS INTERNATIONAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMMUNICATIONS	3,600.00
C00001370441	2017/11/09	IP ACCESS INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	COMMUNICATIONS	360.00
C00001370441	2017/11/09	IP ACCESS INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	COMMUNICATIONS	3,000.00
C00001370441	2017/11/09	IP ACCESS INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	COMMUNICATIONS	3,000.00
C00001370508	2017/11/09	JACKSON, LEVOIL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
000000016176	2017/11/07	JAMES E ALBERTELLI PA	WATER UTILITIES SYSTEM			(16.00)	
C00001370509	2017/11/09	JAMES, NIDRA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001370001	2017/11/06	JENKINS, VIRGINIA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001370001	2017/11/06	JENKINS, VIRGINIA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001370510	2017/11/09	JEUNE, HOWARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	401.46
E00000186871	2017/11/06	JOACHIM, FRANTZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	180.00
E00000186987	2017/11/08	JOHNSON & BLANTON LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,166.66
C00001369862	2017/11/03	JOHNSON, CRYSTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	50.00
E00000186913	2017/11/06	JOHNSON, GOTHRIEL LEFLUEAR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001370019	2017/11/06	JOHNSON,DAVE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.40
C00001369863	2017/11/03	JONES, ALAN K	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	REFUNDS PRIOR YR REVEN	50.00
C00001369864	2017/11/03	JONES, CONNIE P	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001369947	2017/11/03	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,718.01
C00001369947	2017/11/03	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RETAINAGE PAYABLE-CURRENT	42,310.72
C00001369947	2017/11/03	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	73,269.25
C00001369985	2017/11/03	KAMAN INDUSTRIAL TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	3,200.00
C00001369985	2017/11/03	KAMAN INDUSTRIAL TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	3,555.00
C00001369985	2017/11/03	KAMAN INDUSTRIAL TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,925.00
C00001370569	2017/11/09	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
E00000186885	2017/11/06	KEEN INSIGHT ENERGY SERVICES LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000187032	2017/11/09	KEEN INSIGHT ENERGY SERVICES LLC	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001370572	2017/11/09	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	93.43
E00000186889	2017/11/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	42.36
E00000186889	2017/11/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	462.30
E00000186927	2017/11/07	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	165.66
E00000186972	2017/11/08	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.64
E00000187033	2017/11/09	KENWORTH OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	23.00
E00000187033	2017/11/09	KENWORTH OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	3,804.00
E00000187033	2017/11/09	KENWORTH OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	197,346.00
C00001370511	2017/11/09	KHALILA SOMANI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001369851	2017/11/03	KHAN, KIRAN	PARKS FUND			CANCELLED VOUCHERS PAYABLE	110.00
E00000187030	2017/11/09	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000187030	2017/11/09	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000187030	2017/11/09	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000187030	2017/11/09	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000187030	2017/11/09	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000187030	2017/11/09	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	91.00
E00000187030	2017/11/09	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
C00001370079	2017/11/06	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	CONTRACTUAL SERVICES NOT OTHER	299.00
C00001370079	2017/11/06	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	CONTRACTUAL SERVICES NOT OTHER	299.00
C00001370512	2017/11/09	KING, TONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	10.00
C00001369919	2017/11/03	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	8,154.21
E00000186968	2017/11/08	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000186968	2017/11/08	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000186968	2017/11/08	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
E00000186968	2017/11/08	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000186968	2017/11/08	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	5,168.00
C00001370297	2017/11/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.59
C00001370297	2017/11/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	54.56
C00001370297	2017/11/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
E00000187013	2017/11/08	KUNKEL, JOSEPH C	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	125.81
C00001370116	2017/11/07	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	95.14
C00001370207	2017/11/08	LACY,DENNIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.02
C00001370432	2017/11/09	LANDMARK AT STAFFORD LANDING LLC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	894.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000186980	2017/11/08	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000187041	2017/11/09	LANE ELECTRONICS & ALARM SYSTEMS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000186908	2017/11/06	LATORRE, KATHERINE WALKER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	20.00
E00000186961	2017/11/08	LAW OFFICE OF CASSANDRA L DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	712.50
E00000186886	2017/11/06	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	EQUIPMENT LESS THAN \$1000	1,466.40
E00000186886	2017/11/06	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	EQUIPMENT LESS THAN \$1000	3,705.00
E00000186886	2017/11/06	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	EQUIPMENT LESS THAN \$1000	5,039.40
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.00
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16.00
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,187.90
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,353.20
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,006.35
C00001370484	2017/11/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,407.42
C00001370197	2017/11/08	LAWYERS ADVANTAGE TITLE GROUP INC &	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-VERY LOW INC ACQ/REHABSFR	CONTRACTUAL SERVICES NOT OTHER	83,635.99
C00001369966	2017/11/03	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	340.25
C00001370419	2017/11/09	LEVEL 3 FINANCING INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	190.49
C00001370475	2017/11/09	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	561.72
C00001370475	2017/11/09	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	571.67
E00000186958	2017/11/08	LIFESTREAM BEHAVIORAL CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY17	PRIOR YR ESTIMATED ACCRUALS	2,408.49
C00001370117	2017/11/07	LIMA DOS SANTOS ALVES,PAULA R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.32
C00001370539	2017/11/09	LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	13.92
C00001370539	2017/11/09	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001370539	2017/11/09	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001370539	2017/11/09	LIU UNION LOCAL 517	USDA FY 17/18			DEDUCTNS-DUES/MBRSHPS	27.84
C00001370539	2017/11/09	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001370539	2017/11/09	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	55.68
C00001370539	2017/11/09	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	180.96
C00001370539	2017/11/09	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	236.64
C00001370539	2017/11/09	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	375.84
C00001370539	2017/11/09	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	445.44
C00001370539	2017/11/09	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	668.16
C00001370539	2017/11/09	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	668.16
C00001370539	2017/11/09	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,127.52
C00001370082	2017/11/06	LIZARRAGA, YESSICA A	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MISCELLANEOUS OPERATING SUPPLI	1,120.00
E00000186951	2017/11/08	LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000186951	2017/11/08	LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.04
C00001369979	2017/11/03	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001369979	2017/11/03	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,185.00
C00001369991	2017/11/03	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,195.00
E00000186929	2017/11/07	LOCKE WELL & PUMP CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13,991.00
E00000186979	2017/11/08	LOCKE WELL & PUMP CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000186979	2017/11/08	LOCKE WELL & PUMP CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000186979	2017/11/08	LOCKE WELL & PUMP CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,950.00
E00000186954	2017/11/08	LOCKHART BAPTIST CHURCH HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	2,700.00
000000016188	2017/11/07	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHER FY15/16				(790.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370020	2017/11/06	LOVINGS,CARMEN LOYAL SOURCE GOVERNMENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.70
C00001370074	2017/11/06	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	1,623.15
C00001370074	2017/11/06	SERVICES LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	1,708.88
C00001370002	2017/11/06	LUCIUS, SANDRA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	7.99
E00000186910	2017/11/06	LUCKETT, YVETTE D	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	5.25
C00001370193	2017/11/07	LUGO, JUAN ANGEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	36.00
C00001370193	2017/11/07	LUGO, JUAN ANGEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	36.00
C00001369865	2017/11/03	LUGO, PATRICIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	60.00
C00001370513	2017/11/09	LUNDY, GREGORY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001369889	2017/11/03	LUPI,ARMADIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.60
C00001369866	2017/11/03	LUSK, RALPH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	REFUNDS PRIOR YR REVEN	75.00
E00000186844	2017/11/03	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,048.32
C00001370208	2017/11/08	M & M MORTGAGE SERVICES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.97
000000016167	2017/11/07	MAGUIRE,KIMBERLY	WATER UTILITIES SYSTEM				(133.42)
C00001370111	2017/11/07	MAISONETLOPEZ, CARLOS	WORK RELEASE TRUST			CANCELLED VOUCHERS PAYABLE	50.00
C00001370514	2017/11/09	MAISONETLOPEZ, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000016171	2017/11/07	MALDONADO,RORAIMA	WATER UTILITIES SYSTEM				(142.64)
C00001370102	2017/11/06	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,663.88
C00001370102	2017/11/06	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,673.34
C00001370102	2017/11/06	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,705.52
C00001370427	2017/11/09	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	655.00
C00001370427	2017/11/09	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,280.00
C00001369890	2017/11/03	MC NEIL,CAMILLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.12
C00001370515	2017/11/09	MCCARTHY, JOSHUA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001369867	2017/11/03	MCDUFFIE, CURNESS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK COURT TECHNOLOGY COURT ADMINISTRATION	REFUNDS PRIOR YR REVEN	50.00
E00000187061	2017/11/09	MCELROY, JAMES KEVIN	COURT TECHNOLOGY	COURT ADMINISTRATION		LOCAL TRAVEL	16.02
C00001370014	2017/11/06	MC GEE, LAVERNE	CITIZEN CORPS			CANCELLED VOUCHERS PAYABLE	354.89
C00001370190	2017/11/07	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	125.00
C00001370190	2017/11/07	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	210.00
C00001370088	2017/11/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.84
C00001370088	2017/11/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.84
C00001370088	2017/11/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001370088	2017/11/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001370088	2017/11/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,208.00
C00001370461	2017/11/09	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.68
C00001370461	2017/11/09	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001370461	2017/11/09	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	405.40
E00000187068	2017/11/09	MENDEZ, HAZEL AQUINO	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	23.14
C00001370170	2017/11/07	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.40
C00001370453	2017/11/09	MERITAGE HOMES OF FLORIDA INC	SPEC TRUST & AGENCY			MERITAGE HOMES CORPORATION	9,752.83
E00000187059	2017/11/09	MEROLA, CHRISTINE MARIE	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	12.02
C00001369891	2017/11/03	MG3 DEVELOPER GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	736.88
C00001370546	2017/11/09	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
C00001370546	2017/11/09	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000186991	2017/11/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.60
E00000186991	2017/11/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49.96
E00000186991	2017/11/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	78.75
E00000186991	2017/11/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000186991	2017/11/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	236.25
E00000186991	2017/11/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000187058	2017/11/09	MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	FOODandDIETARY	25.00
C00001370003	2017/11/06	MIRANDADOMINGUEZ, ELEAZAR N.	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001370209	2017/11/08	MIRZA,AWAIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.34
C00001370438	2017/11/09	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	850.00
C00001369988	2017/11/03	MITCHELL TEST & SAFETY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	64.50
C00001369988	2017/11/03	MITCHELL TEST & SAFETY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	375.00
C00001369989	2017/11/03	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00

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C00001369868	2017/11/03	MOORE, WANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	75.00
000000016183	2017/11/07	MOREIRA,CAMILA	WATER UTILITIES SYSTEM				(188.03)
000000016168	2017/11/07	MORENO,RAMON	WATER UTILITIES SYSTEM				(23.12)
C00001369992	2017/11/03	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,106.83
C00001369992	2017/11/03	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,262.66
C00001369992	2017/11/03	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,273.89
C00001369992	2017/11/03	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,494.31
C00001370191	2017/11/07	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,238.79
C00001369960	2017/11/03	MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,890.00
C00001370081	2017/11/06	MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,670.00
C00001370451	2017/11/09	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001370451	2017/11/09	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,350.00
E00000187021	2017/11/09	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	29,666.00
E00000186888	2017/11/06	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	317.61
E00000186926	2017/11/07	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	478.80
E00000186926	2017/11/07	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	478.80
E00000186926	2017/11/07	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,197.00
E00000186971	2017/11/08	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	204.24
E00000186971	2017/11/08	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,432.80
C00001369892	2017/11/03	MURZABEKOVA,VERONIKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.28
C00001370069	2017/11/06	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	15.00
C00001370069	2017/11/06	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	16.60
C00001370069	2017/11/06	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	19.90
C00001370069	2017/11/06	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	40.24
C00001370069	2017/11/06	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	123.20
C00001370281	2017/11/08	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	80.55
C00001370357	2017/11/09	NACCED	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	DUES and MEMBERSHIPS	3,755.00
C00001370021	2017/11/06	NAVARRETE,MARLENE ADDY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.24
C00001370152	2017/11/07	NAVY LEAGUE OF THE US-CENTRAL FL COUNCIL INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	50,000.00
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,296.73
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,296.73
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,296.74
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,469.69
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,469.69
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,469.69
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,469.69
C00001370059	2017/11/06	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,469.71
C00001369869	2017/11/03	NELSON, FABIOLA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	REFUNDS PRIOR YR REVEN	50.00
C00001370346	2017/11/09	NEW BEGINNINGS A PET SANCTUARY INC	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	1,266.14
C00001370004	2017/11/06	NEW BIRTH ORLANDO, INC.	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001370004	2017/11/06	NEW BIRTH ORLANDO, INC.	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001370557	2017/11/09	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	201.37
C00001370557	2017/11/09	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	206.91
C00001369961	2017/11/03	NEXTEL SOUTH CORP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	88.53
C00001370566	2017/11/09	NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001370439	2017/11/09	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	212.00
C00001370439	2017/11/09	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(45.12)
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.73
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.24
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.97
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.71
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.76
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.20
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.02
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.74
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.14
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.53
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.18
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.43
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.55
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.64
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.07
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.57
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.21
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.91
C00001369964	2017/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.69
C00001370034	2017/11/06	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	105.00
C00001370563	2017/11/09	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
C00001370563	2017/11/09	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	1,042.01
C00001370565	2017/11/09	OFFICE OF CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001370571	2017/11/09	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	59.62
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.75
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.75
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.75
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.75
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	231.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.25
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.75
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001370089	2017/11/06	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001370022	2017/11/06	OHANLON, CONSTANCE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	63.55
C00001370548	2017/11/09	CENTRAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	91.36
C00001370548	2017/11/09	CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	122.27
C00001369965	2017/11/03	OPEN TEXT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	SOFTWARE LICENSING SUPPORT FEE	533.74
C00001370293	2017/11/08	OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	73.40
C00001370293	2017/11/08	OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	367.02
C00001370293	2017/11/08	OPEN TEXT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,713.31
C00001370483	2017/11/09	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	SOFTWARE LICENSING SUPPORT FEE	1,760.50
C00001370483	2017/11/09	OPEN TEXT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	3,677.71
C00001370483	2017/11/09	OPEN TEXT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	14,244.07
C00001369893	2017/11/03	OPORTA, J RONALDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.37
E00000187069	2017/11/09	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	102.51
E00000187069	2017/11/09	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	1,025.10
E00000187069	2017/11/09	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	31,197.21
C00001370516	2017/11/09	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,970.55
C00001370535	2017/11/09	ORANGE COUNTY BCC	CONVENTION CENTER			DEDUCTNS-MISC OTHER	3.45
C00001370535	2017/11/09	ORANGE COUNTY BCC	HEAD START FY17/18			DEDUCTNS-MISC OTHER	212.36
C00001370535	2017/11/09	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	353.39
C00001370535	2017/11/09	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	450.00

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E00000186921	2017/11/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	306,617.68
E00000186921	2017/11/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,622,840.42
C00001370024	2017/11/06	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	LAND and PERM EASEMENTS	44.70
C00001370124	2017/11/07	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	35.50
C00001370123	2017/11/07	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	14,097.98
E00000186854	2017/11/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,854.06
E00000186898	2017/11/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	40.00
E00000186898	2017/11/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	73.44
E00000186898	2017/11/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	115.00
E00000186898	2017/11/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	920.00
E00000186893	2017/11/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,571.21
E00000186893	2017/11/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,166.45
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	40.00
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	80.00
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	232.56
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	275.40
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	375.00
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	440.00
E00000186965	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	488.14
E00000186965	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	661.25
E00000186965	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	936.44
E00000186965	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,205.42
E00000186965	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,469.41
E00000186965	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,940.13
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	3,000.00
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	3,038.90
E00000186988	2017/11/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,520.00
E00000187029	2017/11/09	ORANGE COUNTY SHERIFF'S OFFICE	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	488.14
E00000187043	2017/11/09	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	4,037.95
E00000186986	2017/11/08	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		26.50
E00000186986	2017/11/08	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		208.75
C00001370158	2017/11/07	ORANGEHRM INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	573.00
C00001369949	2017/11/03	ORL URBAN AREA METROPOLITAN PLANNING ORG DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	METROPOLITAN PLANNING ORG	PAYMENTS TO OTHER GOVERNMENTAL	240,202.50
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.57
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.90
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.49
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.75
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.82
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.15
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.32
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	367.40
C00001369962	2017/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	618.12
C00001370171	2017/11/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.17
C00001370171	2017/11/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001370171	2017/11/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.41
C00001370171	2017/11/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	220.00

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C00001370073	2017/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	42.01
C00001370092	2017/11/06	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	65.19
C00001370038	2017/11/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	71.92
C00001370030	2017/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-WATER	80.78
C00001370029	2017/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.19
C00001370029	2017/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.83
C00001370092	2017/11/06	ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	125.79
C00001370039	2017/11/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	135.05
C00001370039	2017/11/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	158.67
C00001370029	2017/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.36
C00001370039	2017/11/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	221.30
C00001370031	2017/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	301.35
C00001370038	2017/11/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	495.36
C00001370039	2017/11/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	502.98
C00001370030	2017/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	689.97
C00001370038	2017/11/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	791.47
C00001370056	2017/11/06	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,279.37
C00001370145	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	8.53
C00001370144	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	8.63
C00001370145	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	29.84
C00001370144	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	131.83
C00001370144	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	185.86
C00001370144	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	216.85
C00001370145	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	245.45
C00001370145	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	305.55
C00001370144	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	326.49
C00001370144	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	933.24
C00001370144	2017/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	1,419.97
C00001370186	2017/11/07	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	1,932.72
C00001370186	2017/11/07	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,549.22
C00001370314	2017/11/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	118.21
C00001370233	2017/11/08	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	801.08
C00001370234	2017/11/08	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,165.67
C00001370235	2017/11/08	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	1,788.16
C00001370286	2017/11/08	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,954.01
C00001370286	2017/11/08	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,862.05
C00001370456	2017/11/09	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	(268,658.32)
C00001370342	2017/11/09	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	76.81
C00001370384	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.90
C00001370388	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	183.22
C00001370382	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001370389	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001370404	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001370406	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001370401	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001370402	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001370403	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001370405	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001370379	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001370380	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001370381	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001370378	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001370387	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.76
C00001370386	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	429.32
C00001370383	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.92
C00001370341	2017/11/09	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	461.07
C00001370385	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	533.53
C00001370389	2017/11/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001370407	2017/11/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	930.67
C00001370407	2017/11/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,842.50
C00001370407	2017/11/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4,231.30
C00001370407	2017/11/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,726.07
C00001370407	2017/11/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	12,609.97
C00001370456	2017/11/09	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	27,350.64
C00001370349	2017/11/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65,759.29
C00001370456	2017/11/09	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	190,989.29

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C00001370456	2017/11/09	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	245,256.48
C00001370310	2017/11/08	ORLANDO WATER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	70.34
C00001370310	2017/11/08	ORLANDO WATER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	84.00
C00001370310	2017/11/08	ORLANDO WATER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	125.00
C00001370025	2017/11/06	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,359,259.23
C00001370025	2017/11/06	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	3,052,341.02
E00000187057	2017/11/09	OWENS, MICHELLE ANN	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	OUT OF COUNTY TRAVEL	25.81
E00000186962	2017/11/08	P W HEARN INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	STRUCT and FAC OTH TH BLDGS	3,928.52
E00000186962	2017/11/08	P W HEARN INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	8,637.34
C00001370005	2017/11/06	PACHECO, WALTER	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001370006	2017/11/06	PACHECO, WALTER	GENERAL FUND	CORRECTIONS	PROBATION		50.00
000000016178	2017/11/07	PADILLA, ANTHONY	WATER UTILITIES SYSTEM				(17.45)
C00001370118	2017/11/07	PASTORE, NICOLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.79
C00001369956	2017/11/03	PAVING THE WAY LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACT SVC-TRAINING	350.00
C00001370517	2017/11/09	PAYNE, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001370518	2017/11/09	PAYTON, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370210	2017/11/08	PEDRAZA, MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.23
C00001370007	2017/11/06	PENAFIEL CEDENO, JAIME WILSON	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	79.22
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	242.27
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,290.02
C00001370470	2017/11/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,645.00
C00001370552	2017/11/09	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	33.24
C00001369870	2017/11/03	PEREZ, YOLANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001370211	2017/11/08	PEREZ, LUIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	134.22
C00001370574	2017/11/09	PERFORMANT RECOVERY INC	HEAD START FY17/18			GARNISHMENTS-PAYROLL	201.63
C00001370473	2017/11/09	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	61.36
C00001370473	2017/11/09	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	83.20
C00001370473	2017/11/09	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	263.12
C00001370473	2017/11/09	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,133.60
C00001369871	2017/11/03	PERROT, JESSICA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	50.00
C00001370156	2017/11/07	PESA SWITCHING SYSTEMS INC DBA/	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	5,969.60
E00000186977	2017/11/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,868.73
E00000186977	2017/11/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,166.90
E00000186977	2017/11/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,097.12
E00000186977	2017/11/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,213.40
E00000186977	2017/11/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,431.69
E00000186977	2017/11/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,490.85
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	4.75
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.41
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	99.90
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	332.76
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,107.08
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,657.43
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,663.83
E00000187050	2017/11/09	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,017.65
C00001370519	2017/11/09	PINTO, ROGER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370570	2017/11/09	PIONEER CREDIT RECOVERY INC	HEAD START FY17/18			GARNISHMENTS-PAYROLL	266.48
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	146.85
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	240.80
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	335.40
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	387.60
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	502.80
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	520.20
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	544.00
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	887.40
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	919.20
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,838.40
C00001370313	2017/11/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,206.08
C00001370262	2017/11/08	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	973.50
C00001370262	2017/11/08	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	4,705.00
C00001370262	2017/11/08	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	5,260.00

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C00001370262	2017/11/08	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	7,913.26
C00001370262	2017/11/08	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	10,576.50
E00000186941	2017/11/07	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	38,768.80
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000186990	2017/11/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001369872	2017/11/03	PRAYLOW, SACHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	230.00
C00001370540	2017/11/09	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	629.83
C00001370212	2017/11/08	PRESCO,PATRICIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.30
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.50
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001370452	2017/11/09	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001369970	2017/11/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT LESS THAN \$1000	500.00
C00001369970	2017/11/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT LESS THAN \$1000	1,460.00
C00001370433	2017/11/09	PROGRESS RESOURCES INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG ADMINISTRATION	TRAINING AND EDUCATIONAL COST	995.00
E00000186867	2017/11/03	PROUDFIT, CARRIE HOEPPNER	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	78.03
E00000186909	2017/11/06	PROUDFIT, CARRIE HOEPPNER	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	24.56
C00001370015	2017/11/06	PRYCE, VICKI	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	300.00
C00001370412	2017/11/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	994.23
C00001370412	2017/11/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,261.45
C00001370412	2017/11/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,464.47
C00001370412	2017/11/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,514.58
C00001370412	2017/11/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,978.93
C00001369954	2017/11/03	QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,160.37
C00001370289	2017/11/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	157.83
C00001370520	2017/11/09	QUILES, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001369990	2017/11/03	RADIOLOGICAL HEALTH SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001370521	2017/11/09	RAGNONE, AUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

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C00001370319	2017/11/09	RAGSDALE, DUNCAN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		2.99
C00001370522	2017/11/09	RAMOS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370523	2017/11/09	RAMSEY, TONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001370294	2017/11/08	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001370285	2017/11/08	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT	1,661.00
C00001370285	2017/11/08	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	3,500.00
C00001369894	2017/11/03	REAL PROPERTY INTERNATIONAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	154.05
E00000186944	2017/11/07	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	150.93
E00000186970	2017/11/08	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	419.25
E00000186970	2017/11/08	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	419.25
E00000186985	2017/11/08	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	586.90
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	6.00
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	15.00
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	86.96
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	101.88
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	105.95
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	278.01
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	347.84
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	434.80
C00001369982	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	644.61
C00001369982	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	987.48
C00001369982	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	1,069.77
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
C00001369958	2017/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,649.52
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	114.10
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	224.13
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	273.45
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	347.84
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	347.84
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	434.80
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	565.13
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,510.93
C00001370155	2017/11/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,714.74
C00001370271	2017/11/08	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	400.80
C00001370271	2017/11/08	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	417.50
C00001370524	2017/11/09	REED, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000186880	2017/11/06	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	2,290.27
E00000186880	2017/11/06	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	2,730.70
E00000186880	2017/11/06	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	3,787.75
C00001370070	2017/11/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.68
C00001370070	2017/11/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.93
C00001370070	2017/11/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	70.35
C00001370070	2017/11/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	428.86
C00001370070	2017/11/06	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,481.71
C00001370165	2017/11/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(199.69)
C00001370165	2017/11/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	91.43
C00001370165	2017/11/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	108.26
C00001370165	2017/11/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	199.69
C00001370283	2017/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.64
C00001370283	2017/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.90
C00001370283	2017/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	133.36
C00001370283	2017/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	347.38
C00001370440	2017/11/09	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	58.72
C00001370440	2017/11/09	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,319.98
C00001370008	2017/11/06	REYNOSOESCORBAR, SERGIO	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000186879	2017/11/06	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	BUILDINGS	1,272.50
E00000186879	2017/11/06	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	RESEARCH and STUDIES	7,908.90
E00000186950	2017/11/07	RICE, ALLISON M	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	25.27
E00000186914	2017/11/06	RICHBOURG, WILLIAM NORRIS	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	LICENSE AND CERTIFICATION FEES	34.25
C00001369963	2017/11/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.10
C00001369963	2017/11/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.20
C00001369963	2017/11/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.24
C00001369963	2017/11/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.97
C00001369963	2017/11/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001369987	2017/11/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	230.00
C00001370172	2017/11/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,756.89
C00001370316	2017/11/08	RING POWER CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	HEAVY EQUIPMENT	167,817.00
E00000187008	2017/11/08	RIOS, CESAR	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001370525	2017/11/09	RIOS, EUGENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001369852	2017/11/03	RIVERA,CHRISTINE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	57.25
E00000187056	2017/11/09	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000187056	2017/11/09	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,059.50
E00000187056	2017/11/09	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,976.00
C00001369873	2017/11/03	ROBERTS, SHARMAINE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	REFUNDS PRIOR YR REVEN	40.00
C00001370237	2017/11/08	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001369874	2017/11/03	RODRIGUEZ, ELIZABETH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	REFUNDS PRIOR YR REVEN	60.00
000000016190	2017/11/07	ROMAN ARANA, IRAIDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	WELFARE VENDOR PAYMENTS	(157.00)
C00001369875	2017/11/03	ROSARIO, LUIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN	75.00
C00001370213	2017/11/08	ROSARIO,YARIDELYS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.67
C00001370526	2017/11/09	ROSE, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001370527	2017/11/09	ROSE, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,214.16
C00001370322	2017/11/09	ROSE, TERESA DANIELLE	GENERAL FUND	CORRECTIONS	PROBATION		100.00
C00001369895	2017/11/03	ROSENBERGER,ZACHARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.22
C00001370166	2017/11/07	ROTEN, JOSHUA M DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	75.00
C00001370166	2017/11/07	ROTEN, JOSHUA M DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,399.80
C00001370166	2017/11/07	ROTEN, JOSHUA M DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,799.80
C00001370166	2017/11/07	ROTEN, JOSHUA M DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT	4,263.80
E00000186838	2017/11/03	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	5,377.77
E00000186963	2017/11/08	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	6,246.43
C00001369876	2017/11/03	RUIZ, MARISOL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
E00000186865	2017/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	84.70
E00000186865	2017/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	91.50
E00000186865	2017/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	92.40
E00000186865	2017/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	110.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	66.96
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	88.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	92.40
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	95.20
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.75
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	101.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	102.00
E00000186896	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
E00000186869	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	106.25
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	110.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	110.50
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	114.75
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	114.75
E00000186905	2017/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	85.00
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	89.18
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	89.18
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	89.25
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	89.60
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000186933	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	96.60
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	97.50
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	99.75
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	100.00
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	100.00
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	169.40
E00000186946	2017/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	200.00
E00000187053	2017/11/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.18
C00001370077	2017/11/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001370077	2017/11/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001370077	2017/11/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001370077	2017/11/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00

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C00001370423	2017/11/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001370422	2017/11/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,430.08
C00001370418	2017/11/09	SCHOOLHOUSE OUTFITTERS LLC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	305.74
C00001370418	2017/11/09	SCHOOLHOUSE OUTFITTERS LLC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	2,139.58
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	29.10
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	54.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	89.64
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	223.92
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	413.25
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,239.75
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	2,239.95
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	4,875.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,250.00
C00001369971	2017/11/03	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	6,719.85
C00001370530	2017/11/09	SCRAPER, TYLER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001370447	2017/11/09	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	(905.00)
C00001370447	2017/11/09	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	(25.00)
C00001370447	2017/11/09	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	139.00
C00001370447	2017/11/09	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	205.00
C00001370447	2017/11/09	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	301.00
C00001370447	2017/11/09	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	474.00
C00001370447	2017/11/09	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	930.00
C00001369986	2017/11/03	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	(813.00)
C00001369986	2017/11/03	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	54.00
C00001369986	2017/11/03	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001369986	2017/11/03	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001369986	2017/11/03	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001369986	2017/11/03	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001369986	2017/11/03	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	813.00
C00001370086	2017/11/06	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001370097	2017/11/06	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001370086	2017/11/06	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001370097	2017/11/06	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001370086	2017/11/06	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001370097	2017/11/06	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001370086	2017/11/06	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001370097	2017/11/06	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001370086	2017/11/06	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001370097	2017/11/06	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001370189	2017/11/07	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001370189	2017/11/07	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001370189	2017/11/07	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001370189	2017/11/07	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	0.86
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	1.08
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.64
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	8.51
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	8.60
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	9.26
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.40
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.48
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	14.65
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	16.04
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	17.71

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E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	17.72
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	18.50
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.28
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	33.71
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	49.55
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	72.57
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	72.75
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	110.70
E00000186858	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000186853	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	RENTAL OF EQUIPMENT	194.52
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	202.19
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000186849	2017/11/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	0.18
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	2.18
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	6.59
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.60
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.84
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	14.31
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	30.65
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	36.77
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	61.78
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	78.03
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	192.82
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000186892	2017/11/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	244.69
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	5.53
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	8.55
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	10.99
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	17.54
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	25.98
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	30.75
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	35.73
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	45.14
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	95.36
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	108.86
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000186936	2017/11/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000186998	2017/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	259.16
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	1.27
E00000187028	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	6.30
E00000187028	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	7.70
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	8.75
E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	9.13
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	YR2 MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP ADMINISTRATION SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	28.53
E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	30.82
E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	MAINTENANCE OF EQUIPMENT	31.10
E00000187028	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	31.91

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E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	MAINTENANCE OF EQUIPMENT	32.00
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	35.50
E00000187028	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	47.55
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	60.54
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	116.45
E00000187031	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	123.04
E00000187028	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG SAMHSA CHILDREN SYSTEM OF CARE YR3	RENTAL OF EQUIPMENT	178.56
E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	RENTAL OF EQUIPMENT	185.99
E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	RENTAL OF EQUIPMENT	196.56
E00000187048	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.16
E00000187028	2017/11/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES		RENTAL OF EQUIPMENT	201.95
000000016182	2017/11/07	SERROS,NINA	WATER UTILITIES SYSTEM				(43.59)
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.04
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,368.00
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,579.50
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,050.00
C00001369976	2017/11/03	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,339.60
C00001370531	2017/11/09	SIMS, LAMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001370459	2017/11/09	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 PARKS IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	310.00
C00001370459	2017/11/09	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 PARKS IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	480.00
C00001370459	2017/11/09	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	STRUCT and FAC OTH TH BLDGS	940.00
C00001370274	2017/11/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001370274	2017/11/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001370274	2017/11/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001369978	2017/11/03	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.76
C00001369978	2017/11/03	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.50
C00001370462	2017/11/09	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.50
C00001370462	2017/11/09	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.50
C00001370126	2017/11/07	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	6,337.00
C00001370126	2017/11/07	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	13,162.80
C00001370126	2017/11/07	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	15,361.80
C00001370126	2017/11/07	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	36,247.62
C00001370126	2017/11/07	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	42,571.51
E00000186992	2017/11/08	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	8,250.00
E00000187045	2017/11/09	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	65.02
E00000187045	2017/11/09	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	100.00
E00000187045	2017/11/09	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	371.05
C00001370214	2017/11/08	SMITH JR,RICHARD J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.91
C00001369877	2017/11/03	SMITH, SHERNEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	50.00
C00001370568	2017/11/09	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	360.51
C00001370119	2017/11/07	SOTO,ERMELINDA RODRIGUEZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.03
C00001370578	2017/11/09	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
E00000187020	2017/11/09	SOUTHLAND CONSTRUCTION INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	332,251.44
E00000186939	2017/11/07	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	275.00
E00000186939	2017/11/07	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	297.00
E00000186939	2017/11/07	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	332.45
E00000186939	2017/11/07	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	395.00
E00000186981	2017/11/08	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	795.00
C00001370105	2017/11/06	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND AND PERM EASEMENTS	10,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370248	2017/11/08	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	31.53
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	20.80
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	26.87
C00001370043	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	41.60
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	41.60
C00001370044	2017/11/06	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	45.76
C00001370175	2017/11/07	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55.61
C00001370217	2017/11/08	SPRINT SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	58.53
C00001370103	2017/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22.50
C00001370103	2017/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001370103	2017/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,120.00
C00001370103	2017/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,256.00
C00001370103	2017/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001370103	2017/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31,000.00
C00001370057	2017/11/06	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	59,387.00
C00001370216	2017/11/08	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	2,850.00
C00001370549	2017/11/09	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	192.00
C00001370532	2017/11/09	STEPHANIE MINUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001370323	2017/11/09	STINSON, DELCY	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001370323	2017/11/09	STINSON, DELCY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001370157	2017/11/07	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,500.00
C00001370157	2017/11/07	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,500.00
E00000186996	2017/11/08	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,268.50
C00001369981	2017/11/03	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001369981	2017/11/03	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	864.00
C00001369981	2017/11/03	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001369981	2017/11/03	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,831.50
C00001369981	2017/11/03	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,368.80
C00001369981	2017/11/03	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,262.40
C00001369981	2017/11/03	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6,843.31
C00001370125	2017/11/07	SWEETWATER GOLF & COUNTRY CLUB INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	2,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370279	2017/11/08	SYMBOLARTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	SCHOLARSHIPS,AWARDS,BENEF	140.00
C00001370279	2017/11/08	SYMBOLARTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	SCHOLARSHIPS,AWARDS,BENEF	180.00
C00001370279	2017/11/08	SYMBOLARTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	SCHOLARSHIPS,AWARDS,BENEF	237.50
C00001370279	2017/11/08	SYMBOLARTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	SCHOLARSHIPS,AWARDS,BENEF	5,700.00
E00000187009	2017/11/08	SYMISTER, EDMUND TYRON	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001370288	2017/11/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00
C00001370288	2017/11/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	32.49
C00001369931	2017/11/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	282.76
C00001370141	2017/11/07	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	35.62
E00000186859	2017/11/03	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	817.65
E00000186859	2017/11/03	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,014.00
E00000186859	2017/11/03	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,280.00
E00000186859	2017/11/03	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,482.00
E00000186940	2017/11/07	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	662.40
E00000186940	2017/11/07	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,794.00
E00000186847	2017/11/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,231.38
C00001370533	2017/11/09	TAYLOR, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000186870	2017/11/06	TAYLOR, JOYCE MOSS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	467.96
E00000186868	2017/11/03	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	320.35
E00000187010	2017/11/03	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	TOLL CHARGES	2.18
E00000187010	2017/11/08	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	LOCAL TRAVEL	31.60
C00001370063	2017/11/06	LLC DBA TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	15.00
C00001370063	2017/11/06	LLC DBA TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	59.92
C00001370195	2017/11/07	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	(19,024.00)
C00001370195	2017/11/07	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	19,024.00
C00001370195	2017/11/07	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	EQUIPMENT	19,024.00
C00001370195	2017/11/07	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	22,960.00
C00001370482	2017/11/09	TEMPLE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	11,924.00
C00001370161	2017/11/07	TEN-8 FIRE EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	460.00
C00001370161	2017/11/07	TEN-8 FIRE EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MATERIALS FOR FIRE INVENTORY	15,408.00
C00001370277	2017/11/08	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,100.75
E00000186878	2017/11/06	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	12,446.14
E00000186878	2017/11/06	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	23,067.66
C00001370573	2017/11/09	UNIT TEXAS CHILD SUPPORT DISBURSEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	522.88
E00000187064	2017/11/09	THOMAS WILLIAMS, CATINA LANETT	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	1.34
E00000187064	2017/11/09	THOMAS WILLIAMS, CATINA LANETT	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	7.56
E00000186920	2017/11/07	TINDALE-OLIVER & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RESEARCH and STUDIES	2,444.85
C00001370196	2017/11/07	TIP TOP TREE EXPERTS LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	1,344.60
C00001369904	2017/11/03	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	865.55
C00001369903	2017/11/03	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,101.22
C00001369902	2017/11/03	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,186.48
E00000186856	2017/11/03	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9.91
E00000186842	2017/11/03	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	109.56
E00000186862	2017/11/03	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	529.60
E00000186856	2017/11/03	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	624.40
E00000186856	2017/11/03	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	650.40
E00000186862	2017/11/03	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	662.00
E00000186842	2017/11/03	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	899.66
E00000186842	2017/11/03	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,064.66
E00000186856	2017/11/03	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,321.06
E00000186856	2017/11/03	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,264.14
E00000186901	2017/11/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	134.95
E00000186897	2017/11/06	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	485.07
E00000186890	2017/11/06	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	499.01
E00000186887	2017/11/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACTUAL SERVICES NOT OTHER	499.60
E00000186887	2017/11/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACTUAL SERVICES NOT OTHER	499.60
E00000186901	2017/11/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	537.88
E00000186901	2017/11/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	567.22
E00000186890	2017/11/06	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000186901	2017/11/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
E00000186887	2017/11/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACTUAL SERVICES NOT OTHER	1,148.80
E00000186887	2017/11/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACTUAL SERVICES NOT OTHER	1,148.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000186943	2017/11/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	152.74
E00000186943	2017/11/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	240.63
E00000186943	2017/11/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	485.73
E00000186943	2017/11/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
E00000186943	2017/11/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	662.00
E00000186997	2017/11/08	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	499.52
E00000186984	2017/11/08	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	574.40
E00000186984	2017/11/08	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	574.40
E00000186975	2017/11/08	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000186997	2017/11/08	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000186997	2017/11/08	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000187039	2017/11/09	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	190.33
E00000187046	2017/11/09	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	662.00
E00000187051	2017/11/09	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000187051	2017/11/09	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000187055	2017/11/09	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	662.00
E00000187055	2017/11/09	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	662.00
C00001370120	2017/11/07	TORO,ANA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.71
C00001369959	2017/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	0.01
C00001369959	2017/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	24.07
C00001369959	2017/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	31.44
C00001369959	2017/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001369959	2017/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	75.03
C00001369959	2017/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	98.78
C00001370062	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.69
C00001370062	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	9.82
C00001370062	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	13.54
C00001370099	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	75.23
C00001370062	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001370062	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001370062	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001370099	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	119.09
C00001370099	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	119.10
C00001370099	2017/11/06	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	284.54
C00001370272	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.80
C00001370273	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	15.91
C00001370272	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	23.22
C00001370273	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	27.58
C00001370273	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	27.99
C00001370272	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	44.96
C00001370273	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	138.72
C00001370272	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001370273	2017/11/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.63
C00001370421	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.95

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C00001370421	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.22
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.39
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	8.53
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	14.84
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	17.19
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.53
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.00
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	30.34
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	47.94
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	56.97
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	57.70
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	60.98
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	65.57
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	82.95
C00001370426	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	113.72
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	123.17
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	150.25
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	237.23
C00001370416	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001370420	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001370421	2017/11/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001370280	2017/11/08	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,038.60
C00001369923	2017/11/03	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	26.78
C00001369923	2017/11/03	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	91.91
C00001369923	2017/11/03	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	106.97
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(128.56)
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(93.82)
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.79
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.79
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.89
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.34
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.23
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.76
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.37
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.28
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	236.57
C00001370076	2017/11/06	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	398.80
C00001369995	2017/11/03	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	36,961.50
E00000186843	2017/11/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.62
E00000186930	2017/11/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
E00000186930	2017/11/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.02
E00000186930	2017/11/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.80

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E00000186930	2017/11/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.07
E00000186930	2017/11/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.72
C00001370023	2017/11/06	TRAN,DEANNA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.68
C00001370455	2017/11/09	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	960.00
C00001370455	2017/11/09	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	3,303.30
C00001370455	2017/11/09	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,949.00
C00001370455	2017/11/09	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	4,189.94
C00001370485	2017/11/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001370485	2017/11/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	216.00
C00001370553	2017/11/09	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
E00000187000	2017/11/08	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,351.32
C00001369897	2017/11/03	TRIUNFER DE BERNABE,ODALINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.47
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370282	2017/11/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
C00001370541	2017/11/09	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DUCTNS-CHARITIES	6.00
C00001370541	2017/11/09	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DUCTNS-CHARITIES	17.00
C00001370315	2017/11/08	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001370345	2017/11/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.02
C00001370345	2017/11/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	8.96
C00001370345	2017/11/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	37.86
C00001370345	2017/11/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	82.47
C00001370457	2017/11/09	UNITED PARCEL SERVICE	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	102.16
C00001370183	2017/11/07	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	10.00
C00001370183	2017/11/07	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001370450	2017/11/09	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	42.50
C00001370450	2017/11/09	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001370129	2017/11/07	USPS	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	3,000.00
C00001370579	2017/11/09	UNITED STATES TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	57.69
C00001370058	2017/11/06	UNIVERSAL ENGINEERING SCIENCES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.08
C00001370184	2017/11/07	UNIVERSAL PAINTING & COATINGS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,475.00
C00001369955	2017/11/03	UNIVERSAL SIGN VENTURES LLC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	275.00
C00001369955	2017/11/03	UNIVERSAL SIGN VENTURES LLC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	550.00
C00001369955	2017/11/03	UNIVERSAL SIGN VENTURES LLC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	2,610.75
C00001370192	2017/11/07	US SUBMERGENT TECHNOLOGIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001370192	2017/11/07	US SUBMERGENT TECHNOLOGIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	32,800.00
C00001370547	2017/11/09	US DEPARTMENT OF EDUCATION	HEAD START FY17/18			GARNISHMENTS-PAYROLL	154.80
C00001370547	2017/11/09	US DEPARTMENT OF EDUCATION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	165.55
C00001370547	2017/11/09	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	194.27
C00001370547	2017/11/09	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,199.85
C00001370454	2017/11/09	US DEPT OF HOUSING & URBAN DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	POOLED CASH	INVSTMT POOL PARTICIPATION UNIT		664.00
C00001370560	2017/11/09	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	188.82
C00001370424	2017/11/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	97.60
C00001370424	2017/11/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	183.27
C00001370424	2017/11/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	204.00
C00001370424	2017/11/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	288.26
C00001370424	2017/11/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	618.36
C00001370424	2017/11/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	677.36
C00001370424	2017/11/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,080.60
C00001369898	2017/11/03	VALENCIA,JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.97
E00000187063	2017/11/09	VELEZ, ERIK KANIEL	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	59.19
C00001369927	2017/11/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	273.64
000000007728	2017/11/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	74.13
C00001370361	2017/11/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	144.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001370162	2017/11/07	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	178.00
C00001370460	2017/11/09	VIA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	336.26
C00001370011	2017/11/06	VILLANUEVAMONTANEZ, RUBEN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001370121	2017/11/07	VILLARREAL,FLAVIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.90
E00000186857	2017/11/03	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,800.00
E00000186983	2017/11/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000186983	2017/11/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000186995	2017/11/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,737.50
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,099.25
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000187054	2017/11/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001369899	2017/11/03	VOLTAIRE,JOHNSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.73
C00001370122	2017/11/07	VORA,AMIT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.00
C00001370332	2017/11/09	VU,HUONG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.09
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	13.94
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	21.78
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	25.20
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	27.89
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	34.96
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	46.45
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	53.60
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.49
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	99.07
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	165.92
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.84
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	183.48
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	366.56
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	458.40
C00001369994	2017/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,066.50
C00001369980	2017/11/03	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,221.35
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	4.80
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	11.97
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	12.45
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.66
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	42.84
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	50.64
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	78.85
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	95.80
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	99.00
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	128.64
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	145.95
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	211.40
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	219.00
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OPERATIONS	
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OPERATIONS	
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	325.33
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	375.60
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	493.57
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	887.96
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,440.00
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OPERATIONS	
C00001370084	2017/11/06	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,762.56
C00001370101	2017/11/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,013.40
C00001370311	2017/11/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	3,843.84
C00001370477	2017/11/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	110.88
C00001370477	2017/11/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6.10
C00001370477	2017/11/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22.80
C00001370477	2017/11/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23.00
C00001370477	2017/11/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	42.00
C00001370477	2017/11/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46.68
C00001370477	2017/11/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.40

**Addendum To Disbursements by Payee Report
for the period 11/03/17 to 11/09/17**

Total - Disbursements by Payee Report	\$ 18,802,561.76
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Additional Check Disbursements for the period:	5,759.04
Inmate Trust Account Checks Disbursed	

Total Disbursed by Check for the period	<u>\$ 18,808,320.80</u>
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Medicaid Match	\$ 1,614,418.22	11/6/17
BCC FRS	4,799,039.48	11/7/17
FDOR - Red Light Camera Fines	68,309.00	11/7/17
to Webster Bank-BCC H.S.A.	<u>104,667.59</u>	11/9/17
Total Disbursed by Wire	<u>\$ 6,586,434.29</u>	