JAN 0 9 2018

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/15/17 to 12/20/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 9,913,972.26

TOTAL DISBURSED BY WIRE: 4,383,963.68

TOTAL PAYROLL: 14,605,392.48

TOTAL DISBURSEMENTS: \$ 28,903,328.42

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

PETE CLARKE

12/21/19 Loku Lagaella

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.

ORANGE COUNTY MAYOR
TERESA JACOBS

1.

BETSY VANDERLE

JENNIFER THOMPSON

EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 12/21/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20171215 to 20171220

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376450	2017/12/18	50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(6,608.50)
C00001376450	2017/12/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001376450	2017/12/18	50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001376450	2017/12/18	50 PERCENT OFF ALL WOOD CABINETS INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001376450	2017/12/18	INC DBA 50 PERCENT OFF ALL WOOD CABINETS 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001376450	2017/12/18	INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	573.50
C00001376450	2017/12/18	INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	987.00
C00001376450	2017/12/18	INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,723.50
C00001376450	2017/12/18	INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,887.00
C00001376450	2017/12/18	INC DBA A L G LANDSCAPING & CONCRETE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,608.50
C00001376455	2017/12/18	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376455	2017/12/18	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001376455	2017/12/18	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001376455	2017/12/18	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001376455 C00001376455	2017/12/18	WORK INC A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT  SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	330.00 410.00
C00001376455	2017/12/18	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001376455	2017/12/18	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.00
C00001376455	2017/12/18	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001376455	2017/12/18	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001376455	2017/12/18	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	887.00
C00001376455	2017/12/18	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
C00001376734	2017/12/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001376734	2017/12/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001376734	2017/12/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376734	2017/12/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376734	2017/12/20	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE  A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001376734	2017/12/20	WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376734	2017/12/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001376734	2017/12/20	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001376734	2017/12/20		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	775.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001376734	2017/12/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001376734	2017/12/20	WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT NORTH/SOUTH CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000190443	2017/12/20	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,611.74
E00000190443	2017/12/20	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,188.87
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001376345	2017/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
C00001376345 C00001376537 C00001376537 C00001376537	2017/12/19 2017/12/19 2017/12/19	AT&TCORP AT&TCORP AT&TCORP AT&TCORP	911 FEE 911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM	29,515.71 (344.38) (344.00) (344.00)
C00001376511 C00001376537 C00001376537 C00001376537 C00001376537 C00001376537 C00001376537	2017/12/19 2017/12/19 2017/12/19 2017/12/19 2017/12/19 2017/12/19	AT&TCORP	GENERAL FUND 911 FEE	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER 911 FEES	COMMUNICATIONS	18.86 92.39 143.98 200.71 430.00 487.97 1,699.66 1,791.08
C00001376537 C00001376537 C00001376537 C00001376537 C00001376537 C00001376460 C00001376460	2017/12/19 2017/12/19 2017/12/19 2017/12/19 2017/12/18	AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORPDBA AT&TCORPDBA	911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,357.42 2,624.30 4,534.46 24,970.38 53,772.38 (6.89) 60.25
C00001376293	2017/12/15	ABILITY HEALTH SVCS & REHABILITATION LP ABILITY HEALTH SVCS &	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	1,350.00
C00001376293	2017/12/15	REHABILITATION LP ABILITY HEALTH SVCS &	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,700.00
C00001376293	2017/12/15	REHABILITATION LP ABILITY HEALTH SVCS &	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,850.00
C00001376293	2017/12/15	REHABILITATION LP ABILITY HEALTH SVCS &	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	3,450.00
C00001376293	2017/12/15	REHABILITATION LP ABILITY HEALTH SVCS &	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	4,650.00
C00001376293	2017/12/15	REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,150.00
E00000190460	2017/12/20	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	300.00
E00000190460	2017/12/20	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	534.00
E00000190460 E00000190304	2017/12/20 2017/12/15	ACCOUNTING & TAX SOLUTIONS CPA PA ACE STAFFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	BUSINESS DEVELPMENT (MWBE) ANIMAL SERVICES KENNEL	CPA FEES CONTRACT SVC EMPLOY AGENT	798.00 1,049.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190304	2017/12/15	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACT SVC EMPLOY AGENT	1,049.36
E00000190431	2017/12/19	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	242.16
E00000190413	2017/12/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	322.88
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	383.42
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	403.60
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	403.60
E00000190413 E00000190413	2017/12/19 2017/12/19	ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	403.60 403.60
E00000190413			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOT AGENT	403.60
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	403.60
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	403.60
E00000190431		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	403.60
E00000190413	2017/12/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	484.32
E00000190413	2017/12/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	484.32
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	726.48
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	726.48
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	726.48
E00000190413	2017/12/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000190413 E00000190413		ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	807.20 807.20
E00000190413		ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	887.92
L00000190413	2017/12/19	ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE STSTEM	OTILITIES	CLASS TREI OSE	CONTRACT SVC LIMPLOT AGENT	007.92
C00001376825	2017/12/20	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	176.31
C00001376825	2017/12/20	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	619.35
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000	7.82
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000	33.32
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000	34.78
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000	44.00
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000	50.73
E00000190450 E00000190450	2017/12/20 2017/12/20	ADORAMA INC DBA/ ADORAMA INC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	ADMIN/COMMAND SECTION ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	50.73 146.00
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION ADMIN/COMMAND SECTION	MISCELLANEOUS OPERATING SUPPLI	190.56
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000	429.16
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT LESS THAN \$1000	799.27
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT	2,996.00
E00000190450	2017/12/20	ADORAMA INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EQUIPMENT	3,005.92
C00001376456	2017/12/18	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
C00001376735	2017/12/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.15
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000190319 E00000190319	2017/12/15 2017/12/15	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.50 31.50
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.69
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.26
E00000190319			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000190319			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.67
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.51
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.12
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	133.91
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	138.15
E00000190319 E00000190319	2017/12/15 2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	155.65 165.00
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.69
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.75
E00000190319	2017/12/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.50
E00000190319		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.50
E00000190319		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	316.25
E00000190319		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	503.80
E00000190319	2017/12/15	ADVANTAGE COLE CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,026.96
E00000190368 E00000190368	2017/12/18 2017/12/18	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	16.73 25.75
E00000190368		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.75 27.50
E00000190368		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000190368	2017/12/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000190368	2017/12/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	178.75
E00000190368		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	393.41
E00000190368		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	591.25
E00000190429	2017/12/19	AE INSURANCE LLC DBA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190429 E00000190429 E00000190429 C00001376144	2017/12/19	AE INSURANCE LLC DBA AE INSURANCE LLC DBA AE INSURANCE LLC DBA AGUDELO-VIDAL,PAULINA	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18 WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	1,000.00 10,800.00 10,800.00 65.01
E00000190323		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.06
E00000190323	2017/12/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.13
E00000190323	2017/12/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	0.13
E00000190323	2017/12/15	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.13
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.26
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.26
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1.26
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2.52
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2.52
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2.52
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	5.04
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	5.04
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	57.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	112.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	114.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	114.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	224.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	224.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000190323	2017/12/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000190323	2017/12/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376824	2017/12/20	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	207.50
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	231.50
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	266.00
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	362.50
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	393.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	413.00 576.50
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001376328	2017/12/15	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,171.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
				ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES			
		ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453	2017/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001376453		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALFONSO,ANGEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.84
		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	5,500.00
C00001376594		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	104.00
C00001376594	2017/12/19	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	104.00
	2017/12/19	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	364.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	1,716.00
		ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,205.00
C00001376752		ALLEN, EMMANUEL	WORK RELEASE TRUST		L. C. W. WITLIA WOL DIOTINO	DEPOS FROM INDIV-MANUAL ACCT	50.00
		ALLIED INTERSTATE LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	
C00001376828	2017/12/20	ALLILD INTERSTATE LLC	GLINLKAL FUND		WATER RECLAMATION NIVE TREATMENT	GANNIONIVIENTO-PATKULL	287.87
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,104.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,268.22
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,281.22
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,283.90
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,298.69
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CHLORINE	2,304.06
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,311.23
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,312.13
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,313.02
E00000190327	2017/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	4,519.35
E00000190327 E00000190331		ALLIED UNIVERSAL CORP AMATO, ROBERT AMER KENNEL CLUB COMPANION	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WEST BLDG	CHLORINE OUT OF COUNTY TRAVEL	4,930.20 136.01
C00001376308	2017/12/15	ANIMAL RECOVERY CORP  AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001376805	2017/12/20		WAP-LIHEAP FY17/18			DEDUCTNS-SUPPL INSUR	8.03
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	112.03
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001376805	2017/12/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001376805	2017/12/20	COMPANY AMERICAN SOCIETY OF CIVIL	GENERAL FUND	-		DEDUCTNS-SUPPL INSUR	606.78
C00001376295	2017/12/15	ENGINEERS AMERICAN SOCIETY OF CIVIL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	95.00
C00001376295	2017/12/15	ENGINEERS AMERICAN SOCIETY OF CIVIL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	290.00
C00001376295 C00001375576	2017/12/15 2017/12/20	ENGINEERS AMERIGAS PROPANE LP DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	UTILITY ENGINEERING FACILITIES	DUES and MEMBERSHIPS UTILITIES	290.00 (325.47)
C00001376610	2017/12/20	ANDERSON,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.47
C00001376757 C00001376146	2017/12/20 2017/12/15	ANGRY, AKENNON ANR INVESTMENTS LLC	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	75.00 57.58
C00001376314	2017/12/15	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT POCKET PARKS/BOAT	CONTRACTUAL SVC-MSTU	142.53
C00001376658	2017/12/20	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	0.93
C00001376658 C00001376659 C00001376659 C00001376659	2017/12/20		PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING WEST ORANGE TRAIL WEST ORANGE TRAIL APOPKA STATION	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	9.34 10.26 21.07 94.10
C00001376437	2017/12/18		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	6,701.54
C00001376437	2017/12/18	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,648.23
C00001376437	2017/12/18	LLC ARAMARK CORRECTIONAL SERVICES	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	55,023.64
C00001376581	2017/12/19		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,934.49

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C00001376581	2017/12/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,095.62
C00001376581	2017/12/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,192.85
C00001376581	2017/12/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,503.06
C00001376581		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	47,896.42
C00001376581	2017/12/19	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	48,729.82
C00001376581	2017/12/19		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	48,797.42
C00001376581	2017/12/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	48,995.59
C00001376297	2017/12/15	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001376323	2017/12/15	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	24.75
C00001376323	2017/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	24.75
C00001376323	2017/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001376297	2017/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	46.51
C00001376324	2017/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	60.91
C00001376324	2017/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	60.91
C00001376297	2017/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	69.60
C00001376297		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.22
C00001376324 C00001376324	2017/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	109.25 109.43
C00001376324	2017/12/15	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	112.35
C00001376324		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	225.69
C00001376276		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	237.87
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	356.79
C00001376276 C00001376276	2017/12/15 2017/12/15	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT WW RELOC II	STRUCT and FAC OTH TH BLDGS UTILITY LINES	454.71 647.88
C00001376276		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	788.01
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	932.95
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	976.36
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,010.68
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	1,108.31
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	1,134.73
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	1,147.12
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	1,157.26
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,229.27
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	1,247.66
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	1,405.96
C00001376276	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,523.12
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	1,595.96
C00001376276	2017/12/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		TRANSPORTATION WATER RELOC II		
				UTILITIES		UTILITY LINES	1,651.85
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	1,666.45
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,728.94
C00001376276		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,789.49
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	1,796.62
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,805.32
C00001376276	2017/12/15	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,946.33
C00001376147	2017/12/15	ARIUM FALCON PINES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9,047.59
C00001376148	2017/12/15	AROCHO,GLORIANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.05
C00001376582	2017/12/19	ARTISTIC SCHOOL OF NAILS & COSEMTOLOGY INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE SAMHSA CHILDREN SYSTEM OF CARE	MISCELLANEOUS OPERATING SUPPLI	193.50
E00000190403	2017/12/19	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	AID TO PRIVATE ORGANIZATIONS	4,411.33

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E00000190403	2017/12/19	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	5,145.39
C00001376849	2017/12/20	DBA	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	25.00
C00001376845	2017/12/20	ASSET ACCEPTANCE CAPITAL CORP DBA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	390.40
E00000190356	2017/12/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	609.88
E00000190356	2017/12/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
E00000190356	2017/12/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
E00000190361	2017/12/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000190415	2017/12/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	336.55
E00000190415	2017/12/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	522.36
E00000190462	2017/12/20	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	503.39
E00000190462 C00001376229		INC RE: AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR FAMILY SERVICES	VALUE ADJUSTMENT BOARD YFS JUVENILE ASSESSMENT CENTER	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	528.91 52.33
C00001376236		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	105.57
C00001376235		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	275.52
C00001376235		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	275.52
C00001376229	2017/12/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	632.00
C00001376513	2017/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	3.94
C00001376503		AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	61.33
C00001376503		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	104.66
C00001376600		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	104.66
C00001376606		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	104.66
C00001376515		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	118.85
C00001376514		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	137.92
C00001376502		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	156.99
C00001376503		AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	209.32
C00001376502		AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	358.98
C00001376502 C00001376666		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL BIG SAND LAKE DISTRICT	COMMUNICATIONS COMMUNICATIONS	429.28 45.00
C00001376666		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	45.00
	2017/12/20	AT&T MOBILITY II LLC DBA/					45.00 45.40
C00001376666 C00001376629		AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	LAKE DISTRICTS NEIGHBORHOOD PLANNING	COMMUNICATIONS COMMUNICATIONS	45.40 67.73
					ENVIRONMENTAL PROTECTION DIVISION		
C00001376666 C00001376758	2017/12/20 2017/12/20	AT&T MOBILITY II LLC DBA/ BALL, TINA	GENERAL FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	405.00 50.00
E00000190343	2017/12/18		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	26,214.91
E00000190404	2017/12/19	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY RELOCATIONS	990.29
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	994.68
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	994.68
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV EASTERN WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	994.69
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS NORTHWEST WATER RECLAMATION	UTILITY RELOCATIONS	1,485.43
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	1,714.70
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,288.64
E00000190404	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	6,011.80
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,922.11
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	9,639.20
E00000190404	2017/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	14,270.80
E00000190404	2017/12/19	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	20,127.40

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E00000190404	2017/12/19	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	31,342.89
E00000190445	2017/12/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	3,439.13
E00000190445	2017/12/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,439.14
E00000190445 E00000190328	2017/12/20 2017/12/15	BARNES FERLAND AND ASSOCIATES INC BECKER, JAMES WILLIAM	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV ADMIN/RESOURCE RECOVERY	STRUCT and FAC OTH TH BLDGS TOLL CHARGES	3,439.14 15.16
E00000190328	2017/12/15	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	63.64
C00001376466	2017/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.80
C00001376337	2017/12/18	BELL, DORETH E BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	18.53
C00001376531	2017/12/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001376531	2017/12/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	135.85
C00001376531	2017/12/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	219.50
C00001376717	2017/12/20	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	135.85
C00001376149	2017/12/15	BENACQUISTO,KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.10
C00001376759	2017/12/20	BETHEA, MARCUS	WORK RELEASE TRUST	DUDUO WODKO	MAINTENIANIOE LINUTO	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001376478	2017/12/18 2017/12/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(7,200.00)
C00001376478 C00001376478	2017/12/18	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00 85.00
C00001376478	2017/12/18	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001376478	2017/12/18	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	665.00
C00001376478	2017/12/18	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C00001376478	2017/12/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001376478	2017/12/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001376478	2017/12/18	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001376478	2017/12/18	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,150.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001376730 C00001376730	2017/12/20 2017/12/20	BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	160.00 160.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	160.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001376730	2017/12/20 2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001376730 C00001376730	2017/12/20	BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,160.00 1,160.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	2,600.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	2,600.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376730	2017/12/20	BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,360.00 3,360.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376730	2017/12/20		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376731	2017/12/20		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,560.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,560.00
C00001376730 C00001376730	2017/12/20	BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,560.00 4,560.00
0000013/0/30	2011/12/20	DEADES OF GREEN INC	I ANNO I UND	GOIVIIVI, LINVIINOIN AIND DEVEL 3VC3	HONNICANE INIVIA	CONTRACTUAL SERVICES NOT OTHER	4,300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,560.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,560.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,560.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	5,360.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	5,360.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	5,360.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	5,360.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	5,400.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	6,400.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	7,100.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	8,440.00
C00001376730	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	8,440.00
C00001376731	2017/12/20	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	8,440.00
C00001376760	2017/12/20	BLAKE, MICHAEL	WORK RELEASE TRUST	FIDE DECCLIE	SPECIAL OPERATIONS SUPPORT	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001376349	2017/12/18 2017/12/18	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TRAINING AND EDUCATIONAL COST WELFARE REVOLV FD PAYMENT	550.00
C00001376480	2017/12/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	30,510.45
C00001376595	2017/12/19	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	760.41
C00001376771	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	7.5		DEPOS FROM INDIV-MANUAL ACCT	13.09
C00001376761	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.09
C00001376762	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.18
C00001376769	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.82
C00001376763	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	49.88
C00001376764	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001376765	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001376770	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001376766	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	69.86
C00001376767	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	131.90
C00001376768	2017/12/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST		CONVENTION CENTER EVENT	DEPOS FROM INDIV-MANUAL ACCT	183.73
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	358.00
000001070740	2017/12/20	BOTTLE OF COCKETT COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTINUOTO/IE CERVICEO NOT OTHER	000.00
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	358.00
					CONVENTION CENTER EVENT		
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	410.00
					CONVENTION CENTER EVENT		
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	410.00
					CONVENTION CENTER EVENT		
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	456.00
C0000127674E	2017/12/20	BOARD OF COLINITY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	462.00
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	462.00
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	768.00
000001370743	2017/12/20	BOARD OF COOKET COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTORE SERVICES NOT OTHER	700.00
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	820.00
000001070710	2011712720	DOTALD OF COOKER COMMISSIONERS	00.112.11.10.1102.112.11	0011121111011102111211	CONVENTION CENTER EVENT		020.00
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,230.00
					CONVENTION CENTER EVENT		,
C00001376745	2017/12/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,744.00
C00001376443	2017/12/18	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	648.00
C00001376443	2017/12/18	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	756.00
C00001376443	2017/12/18	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,181.60
C00001376443	2017/12/18	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,530.80
C00001376579	2017/12/19	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	158.90
C00001376579	2017/12/19	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	158.90
C00001376579 C00001376579	2017/12/19 2017/12/19	BOB BARKER CO INC BOB BARKER CO INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	317.50 953.40
C00001376579	2017/12/19	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,270.00
C00001376579	2017/12/19	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,780.75
C00001376465			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.64
C00001376465		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	20.50
C00001376465	2017/12/18	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.72
C00001376465	2017/12/18	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.82
C00001376465	2017/12/18	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,813.16
C00001376150	2017/12/15	BOLANOVICH, JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.76
C00001376151	2017/12/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.45
E00000190379	2017/12/18	BOND, EILEEN MAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	4.00
E00000190379	2017/12/18		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	46.01
E00000190342	2017/12/18	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	8,083.00
E00000190342	2017/12/18	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES EMERGENCY MEDICAL SERVICES	CONSULTANT SERVICES	24,422.32
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2.15
_00000.00000	_5,,10						2.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPART	MENT UNIT	PURPOSE	AMOUNT
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS EMERGENCY MEDICAL SERVICE	MEDandSURG SUPPLIES	2.15
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS  EMERGENCY MEDICAL SERVICE	MEDandSURG SUPPLIES	2.70
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2.70
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	2.70
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	3.25
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	3.25
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	32.50
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	32.50
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	32.50
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	32.50
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	32.50
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	68.75
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	365.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	665.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	1,089.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	1,347.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	1,783.50
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	2,324.40
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	3,400.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	5,115.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	5,120.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	5,120.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS EMERGENCY MEDICAL SERVICE	MEDandSURG SUPPLIES	8,505.00
E00000190305	2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	25,620.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	26.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDICINESandDRUGS	36.50
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS	MEDandSURG SUPPLIES	85.80
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICE LOGISTICS EMERGENCY MEDICAL SERVICE	MEDandSURG SUPPLIES	88.20
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICE EMERGENCY MEDICAL SERVICE	MEDandSURG SUPPLIES	124.25
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICE EMERGENCY MEDICAL SERVICE	MEDandSURG SUPPLIES	135.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICE	MEDandSURG SUPPLIES	168.75
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	168.75

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E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	191.75
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	198.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	214.50
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	220.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	300.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	319.50
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	345.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	435.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	500.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	534.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	810.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	812.50
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	900.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	975.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,044.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,095.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,125.00
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,277.86
E00000190418	2017/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,340.00
E00000190418	2017/12/19 2017/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS SODIUM HYDROXIDE-UTILITIES	10,575.00
C00001376322		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		5,899.20
C00001376322	2017/12/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,904.02
C00001376322	2017/12/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,931.01
C00001376322	2017/12/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,931.01
C00001376322	2017/12/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,938.24
C00001376231	2017/12/15	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	101.01
000001070201	2011/12/10	BRIGHT HOODE NETWORKS LEG	OLIVETONE TOND	OTATE ATTORNET	COURT TECHNOLOGY COURT	COMMUNICATION	101.01
000004070000	0047/40/00	DDIOUT HOUSE NETWORKS II O	COLUBT TECLINOLOGY	COLIDT A DAMNIOTO A TION		COMMUNICATIONS	00.04
C00001376632	2017/12/20	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	88.81
E00000190336	2017/12/15	BURKETT, CAROL ANN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	16.69
E00000190336	2017/12/15	BURKETT, CAROL ANN BUSINESS TECHNOLOGY PARTNERS	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	25.81
C00001376591	2017/12/19	INC BUSINESS TECHNOLOGY PARTNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
C00001376591	2017/12/19	INC BUSINESS TECHNOLOGY PARTNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
C00001376591	2017/12/19	INC BUSINESS TECHNOLOGY PARTNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
C00001376591	2017/12/19	INC BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
C00001376307	2017/12/15		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001376307	2017/12/15	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,210.00
C00001376307	2017/12/15	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,285.00
C00001376307	2017/12/15	LLC DBA CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,325.00
E00000190282	2017/12/15	INC CAFE CONSTRUCTION & DEVELOPMENT CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	52,109.40
E00000190444	2017/12/20	INC CAFE CONSTRUCTION & DEVELOPMENT	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,050.83
E00000190444	2017/12/20	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	6,515.00

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		CAFE CONSTRUCTION & DEVELOPMENT					
E00000190444		INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	17,259.50
C00001376152 C00001376317		CANINO,KENNETH C CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CUSTOMER DEPOSITS RENTAL OF EQUIPMENT	35.92 51.50
C00001376285	2017/12/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001376285	2017/12/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001376468		CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	90.04
C00001376468		CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	692.06
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	(0.01)
C00001376607 C00001376607	2017/12/19 2017/12/19	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.37 21.00
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.76
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.46
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.99
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.29
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	36.14
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	54.17
C00001376607 C00001376607	2017/12/19 2017/12/19	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	59.16 92.44
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	105.18
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	124.04
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001376607 C00001376607	2017/12/19 2017/12/19	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	126.12 126.12
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
C00001376607	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001376607		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001376607 C00001376820	2017/12/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001376820 C00001376611	2017/12/20 2017/12/20	CAREY, PATRICK A PA - ATTY AT LAW CAROLA,MARIE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	232.73 119.44
C00001376011	2017/12/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	9,086.70
C00001376718		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	9,086.71
C00001376718	2017/12/20	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	23,630.55
C00001376718	2017/12/20	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	28,078.51
C00001376153		CARTAGENA, JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.07
C00001376154		CASTLE PROPERTIES GROUP LLC	WATER UTILITIES SYSTEM	COMMA ENIVIDONI AND DEVEL OVICE	LAB DINE LILL MULTILIDE TO ALL	CUSTOMER DEPOSITS	115.50
E00000190402 C00001376311		CDM SMITH INC CDW GOVERNMENT INC	LAP PINE HILL MULTI USE TRAIL GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	LAP PINE HILL MULTI USE TRAIL RADIO SERVICES	STRUCT and FAC OTH TH BLDGS COMPUTER EQUIPMENT > \$500	848.79 22,325.00
C00001376746		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	1,950.00
C00001376571		CE JAMES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	113,143.50
C00001376484	2017/12/19	CECCHINI,A J CENTERPLATE HOSPITALITY VENTURE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.00
C00001376471		DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	55.20
C00001376471		DBA/ CENTRAL FLORIDA EXPRESSWAY	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,062.50
C00001376228		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	9.28
C00001376321		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES TOLL CHARGES	20.21
C00001376435 C00001376436		CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/HIGHWAY		(127.09)
	2017/12/18	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING TRAFFIC SIGNALS	TOLL CHARGES TOLL CHARGES	(111.91)
C00001376436 C00001376434		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(23.18)
C00001376434		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	(7.02)
C00001376434 C00001376434		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	3.00
	2017/12/18	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	3.54
22223.0.0.00							0.04

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C00001376350	2017/12/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	TOLL CHARGES	7.64
C00001376434	2017/12/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	76.07
C00001376434	2017/12/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	180.52
C00001376436	5 2017/12/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	264.27
C00001376435	5 2017/12/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	654.03
C00001376436	5 2017/12/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	995.97
C00001376536	5 2017/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	(113.95)
C00001376508	3 2017/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(17.85)
C00001376534		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	(17.12)
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(11.39)
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(6.53)
C00001376509		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(5.49)
C00001376538		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	(3.47)
C00001376530		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	2.18
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	2.40
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	3.01
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	3.82
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	4.65
C00001376508		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WAP-LIHEAP FY17/18	FAMILY SERVICES	LIHEAP/WAP SERVICE	TOLL CHARGES	4.65
C00001376530		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	13.62
C00001376510		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	16.40
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	61.47
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	62.26
C0000137650		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	81.89
C00001376500		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	123.02
		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS			125.02
C00001376535		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		, , , , , , , , , , , , , , , , , , , ,	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	
C00001376509		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	188.70
C00001376508		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE UNDERGROUND STORAGE TANK	TOLL CHARGES	190.57
C00001376534		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION		302.10
	2017/12/19	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	1,050.75
	3 2017/12/19	CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,412.36
	5 2017/12/20		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	36.09
C0000137644		CENTRAL FLORIDA YMCA INC CH REALTY VII - CARROLL MF ORLANDO	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		264,691.52
C0000137615		HUNTE CH REALTY VII - CARROLL MF ORLANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34,145.06
E00000190477	2017/12/20	HUNTE CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY 17/18 WAP-LIHEAP FY17/18			ACCTS RECEIVABLE-CUSTOMER FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	15,330.72 19.23 19.24 23.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190477 E00000190477 E00000190477 E00000190477 E00000190477	2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY17/18 911 FEE LOCAL COURT PROGRAMS HOME INVEST PRTNRSHIP AGRMT RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	30.00 38.46 38.46 45.00 54.23
E0000190477 E00000190477 E00000190477 E00000190477 E00000190477 E00000190477 E00000190477 E00000190477	2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232 STAFF ADEQUATE FIRE & EMR RSPN FY 17/19 HIV EMER RELIEF FY17/18 TEEN COURT COURT TECHNOLOGY MOSQUITO CONTROL FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM CINS/FINS 14-18 AIR POLLUTION CONTROL HEAD START FY17/18 PARKS FUND BUILDING SAFETY RISK MANAGEMENT PROGRAM CONVENTION CENTER TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	54.23 55.00 98.07 107.69 144.22 155.36 209.61 215.11 217.30 328.83 596.78 657.07 745.73 798.74 1,753.85 1,858.53 4,100.40 6,910.71
E00000190477 E00000190281 E00000190281	2017/12/20 2017/12/15 2017/12/15	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	FLEX SPDG ACCT CONTRIB TOLL CHARGES LOCAL TRAVEL	22,233.74 9.29 68.17
C00001376481	2017/12/19	CHEATUM, LATRINA R. and CHILD SUPPORT ENFORCEMENT	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001376836	2017/12/20	DIVISION	TRANSPORTATION TRUST		TRAFFIC SIGNAL PREVENTATIVE	GARNISHMENTS-PAYROLL	110.54
C00001376283	2017/12/15	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	RETAINAGE PAYABLE-CURRENT	(4,225.45)
C00001376283	2017/12/15	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	42,254.52
E00000190364	2017/12/18	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.74
E00000190364	2017/12/18	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.92
E00000190364	2017/12/18	CHRISTENSEN ENTERPRISES INC DBA/ CHRISTIAN SERVICE CENTER FOR	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	373.48
C00001376440 C00001376156	2017/12/18 2017/12/15	CENTRAL FLORIDA INC	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	7,365.93 45.63
C00001376569	2017/12/19	CITY OF ORLANDO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001376647	2017/12/20	CITY OF ORLANDO	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	PAYMENTS TO OTHER GOVERNMENTAL	1,303.64
C00001376223	2017/12/15	CITY OF WINTER GARDEN CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	14,883.97
C00001376576 C00001376315	2017/12/19 2017/12/15	WATER/SEWER DEPT CITY OF WINTER PARK	COMM SVC BLK GRT FY16/17 AIR POLLUTION CONTROL	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CSBG DIRECT CLIENT ASSISTANCE AIR POLLUTION	WELFARE VENDOR PAYMENTS UTILITIES	173.23 195.47
C00001376224 C00001376660 C00001376660 C00001376660	2017/12/15 2017/12/20 2017/12/20 2017/12/20	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	911 FEE PARKS FUND PARKS FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	911 FEES CADY WAY TRAIL CADY WAY TRAIL ARCADIA ACRES PARK GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES	9,200.33 8.64 21.63 213.71
C00001376660 C00001376660 C00001376843	2017/12/20	CITY OF WINTER PARK CITY OF WINTER PARK CLERK OF COURT	PARKS FUND PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD COMMUNITY PARK	UTILITIES UTILITIES GARNISHMENTS-PAYROLL	392.87 1,012.85 184.62
C00001376772	2017/12/20	CLERK OF THE COURT 2014CF-13831-BC	) WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3.83
C00001376773	2017/12/20	CLERK OF THE COURT 2015CF-10156-AC	) WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	10.30
C00001376774	2017/12/20	CLERK OF THE COURT 2015CF-4696-C-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.05
C00001376775	2017/12/20	CLERK OF THE COURT 2015CF-5275-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001376776	2017/12/20	CLERK OF THE COURT 2016CF-10315BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	19.18
C00001376777	2017/12/20	CLERK OF THE COURT 2016CF-13372-AC	) WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.08

DEPARTMENT

UNIT

PURPOSE

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E00000190410	2017/12/19	CLOSE CONSTRUCTION LLC COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	301,049.70
C00001376326	2017/12/15	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	158.86
C00001376326	2017/12/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,404.28
C00001376469	2017/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(31.44)
C00001376469	2017/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.21
C00001376469	2017/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.37
C00001376469	2017/12/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.39
C00001376469	2017/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.99
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-SUPPL INSUR	28.42
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001376806	2017/12/20	CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	279.35
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001376806	2017/12/20	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	456.12
C00001376806	2017/12/20	CO INC  COLONIAL LIFE & ACCIDENT INSURANCE  COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,174.56
C00001376806	2017/12/20	CO INC  COMMERCIAL BUS FIN RE: BEGLEYS	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,041.56
C00001376608 C00001376603	2017/12/19 2017/12/19	CLEANING SVC INC COMMERCIAL WORKS INC.	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	MAINTENANCE UNITS COMPUTING SERVICES	MAINTENANCE OF ROADWAY SYSTEMS MOVING EXPENSE-CO ASSETS	16,363.60
C00001376603 C00001376300	2017/12/19	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	600.00
C00001376300	2017/12/15	COMMUNITY ASPHALT CORP DBA COMMUNITY COORDINATED CARE FOR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,209.35 6,217.69
E00000190288	2017/12/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,849.62
E00000190288	2017/12/15	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	53,767.50
C00001376306	2017/12/15	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	35.00
C00001376306	2017/12/15	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	153.00
C00001376319	2017/12/15	COMVOX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	POSTAGE and MESSENGER SVCS	45.00
C00001376319	2017/12/15	COMVOX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	247.08
C00001376319	2017/12/15	COMVOX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	2,272.72
C00001376319	2017/12/15	COMVOX SYSTEMS LLC CORE ENGINEERING & CONSTRUCTION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	2,272.73
E00000190290	2017/12/15	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	58,672.36
E00000190290	2017/12/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	58,897.07
C00001376338	2017/12/18	CORRECTIONS HEALTH SERVICES	OC FIRE PROT & EMS/MSTU	•		CANCELLED VOUCHERS PAYABLE	310.00
		COUNTY OF VOLUSIA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	BOOKS, COMPACT DISKS, VIDEOS,	251.46
E00000190289	2017/12/15	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	66.00
	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	302.03
E00000190289	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.22
E00000190289	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,386.01
		-		-		-	,
E00000190289	2017/12/15	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	2,471.04
E00000190289	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	4,794.92
E00000190289	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,111.99
	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1.86

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E00000190407	2017/12/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	115.73
E00000190407	2017/12/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	115.73
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	181.87
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	550.61
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	550.62
E00000190407			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	550.62
E00000190407	2017/12/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	550.62
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	617.54
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	617.54
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	646.05
E00000190407			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	646.06
E00000190407	2017/12/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	646.06
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	646.06
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	823.56
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,933.23
E00000190407	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,933.23
E00000190407	2017/12/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,991.82
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	190.01
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	190.02
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	237.12
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	237.14
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	237.14
E00000190447			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	237.14
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	292.80
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	322.08
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	676.39
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,092.09
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,092.09
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,092.09
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,092.10
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,311.78
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,311.78
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,311.78
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,311.79
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,313.15
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,870.00
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,104.30
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN WATER RECLAM WATER COLLECTION	CTRUCT and EAC OTH THIRI DOC	3,420.36
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,420.36
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,080.50
E00000190447	2017/12/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	8,726.81
E00000190447	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	11,591.21
E00000190399	2017/12/20	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.22
E00000190399	2017/12/19	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.84
C00001376157		CURRY,CORA	WATER UTILITIES SYSTEM	TIKE - KEGGGE	TIEED OF ENATIONS SERVICES	CUSTOMER DEPOSITS	24.78
000001010101	2017/12/10	CWA ENVIRONMENTAL SERVICES LLC	WATER OTHER CONTENT			OCCIONEN DEI COITO	24.70
E00000190325	2017/12/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
200000100020	2017/12/10	CWA ENVIRONMENTAL SERVICES LLC	WATER OTHER CONTENT	OTILITIES	WATERT RODOCTION	WANTERWAYOR OF EQUILIBRIAN	000.00
E00000190325	2017/12/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000190325	2017/12/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000190325	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
E00000190325	2017/12/15	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000190325	2017/12/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001376483	2017/12/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		5.00
E00000190423	2017/12/19	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.00
C00001376457	2017/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001376457	2017/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001376457	2017/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001376457		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001376457	2017/12/18		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001376457		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001376457		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001376457	2017/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001376457		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001376457	2017/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001376457		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001376457	2017/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00

DOCUMENT ID CHECK DA	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	8 D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001376457 2017/12/		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,840.00
	18 D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
C00001376457 2017/12/ C00001376304 2017/12/		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	SPECIAL MAINTENANCE SVCS UNIT ANIMAL SERVICES KENNEL	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	4,000.00 18.21
C00001376304 2017/12/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	27.50
C00001376304 2017/12/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	68.19
	5 DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.32
C00001376304 2017/12/		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	167.28
C00001376473 2017/12/ C00001376612 2017/12/		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY ACCTS RECEIVABLE-CUSTOMER	2,632.00 69.73
C00001376012 2017/12/2		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001376779 2017/12/2		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000190358 2017/12/		PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	2,527.13
E00000190358 2017/12/		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	49,297.05
E00000190358 2017/12/ C00001376158 2017/12/	18 DBC-PI DEVELOPMENT LLC 15 DEARIE.BRITTNEY	PLAZA INT'L-GRP 281 WATER UTILITIES SYSTEM	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	136,730.39 40.06
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000190309 2017/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	SUPPLY ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL MISCELLANEOUS OPERATING SUPPLI	28.95 30.00
E00000190307 2017/12/		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	39.70
	5 DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	39.70
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00
	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000190307 2017/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00
	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
	5 DESIGNEAD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000190307 2017/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000190307 2017/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000190307 2017/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000190307 2017/12/ E00000190307 2017/12/	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	SUPPLY ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL MISCELLANEOUS OPERATING SUPPLI	70.00 79.40
	5 DESIGNEAD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000190307 2017/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000190307 2017/12/		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
	5 DESIGNEAD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000190307 2017/12/	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000190307 2017/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
	15 DESIGNLAB INC 15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
	5 DESIGNEAD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000190307 2017/12/	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000190307 2017/12/	15 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT **PURPOSE AMOUNT** FUND E00000190307 2017/12/15 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000190307 2017/12/15 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000190307 2017/12/15 DESIGNLAB INC **GENERAL FUND HEALTH SERVICES** ANIMAL SVCS ADMINISTRATION MISCELLANEOUS OPERATING SUPPLI 105.00 E00000190307 2017/12/15 DESIGNLAB INC GENERAL FUND HEALTH SERVICES ANIMAL SVCS ADMINISTRATION MISCELLANEOUS OPERATING SUPPLI 113.20 E00000190307 2017/12/15 DESIGNLAB INC **GENERAL FUND HEALTH SERVICES** ANIMAL SVCS ADMINISTRATION MISCELLANEOUS OPERATING SUPPLI 119.10 SUPPLY E00000190307 2017/12/15 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 140.00 DESIGNLAB INC HEALTH SERVICES ANIMAL SVCS ADMINISTRATION MISCELLANEOUS OPERATING SUPPLI E00000190307 2017/12/15 **GENERAL FUND** 180.00 2017/12/15 DESIGNLAB INC GENERAL FUND ANIMAL SVCS ADMINISTRATION MISCELLANEOUS OPERATING SUPPLI E00000190307 HEALTH SERVICES 452.80 DESIGNLAB INC HEALTH SERVICES ANIMAL SVCS ADMINISTRATION E00000190307 2017/12/15 **GENERAL FUND** MISCELLANEOUS OPERATING SUPPLI 630.00 2017/12/15 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 735.00 E00000190299 E00000190299 2017/12/15 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 830.06 E00000190299 2017/12/15 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.546.04 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 1.75 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 4 00 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 4.00 E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 5.00 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 5.25 E00000190372 E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 6.84 E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 6.84 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** CLOTHING AND WEARING APPAREL 8.00 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 8.00 E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 8.35 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 8.35 E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 8.75 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 8.75 E00000190371 2017/12/18 DESIGNLAB INC RETENTION PONDS-GRP 232 PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 10.00 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE CLOTHING AND WEARING APPAREL 10.00 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 10.15 2017/12/18 DESIGNLAB INC PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL E00000190372 TRANSPORTATION TRUST 10.15 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 10.15 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 11.78 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 11.97 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 11.97 E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 12.99 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 13.96 E00000190372 2017/12/18 TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL DESIGNLAB INC SURVEY 14.68 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 15.09 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 15.09 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 15.09 **ASPHALT** E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 15.69 **RETENTION PONDS-GRP 232** RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL E00000190371 2017/12/18 DESIGNLAB INC PUBLIC WORKS 16.00 SURVEY 16.70 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS 16.94 E00000190372 2017/12/18 PUBLIC WORKS DESIGNLAB INC TRANSPORTATION TRUST SURVEY CLOTHING AND WEARING APPAREL 16 94 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 16.94 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 17.45 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 18.56 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 18.56 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 19.42 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 21.00 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 21.20 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 21.40 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 22.00 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 23.16 2017/12/18 DESIGNLAB INC STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL E00000190371 TRANSPORTATION TRUST PUBLIC WORKS 23.56 E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 23.97 F00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 24 00 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 24.00 2017/12/18 DESIGNI AB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 24 75 F00000190372 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 24.80 PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL E00000190371 2017/12/18 DESIGNLAB INC **RETENTION PONDS-GRP 232** 25.83 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 25.98 PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST SURVEY 25.98 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 26.00 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 26.25 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 27.60 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 27.60 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 27.92 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 30.18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000190372 2017/12/18 SURVEY 31.00 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 31.38 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 32 97

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 33.60 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 33.63 E00000190354 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 33.63 E00000190354 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 33.63 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 33.88 PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST 34.26 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL E00000190371 2017/12/18 34.74 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 37.12 E00000190371 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL E00000190372 2017/12/18 40.87 MAINTENANCE UNITS 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 41.04 E00000190372 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 41.25 STORMWATER MNGT-DRAINAGE E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 41.76 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 41.76 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 41 88 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 44.04 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 47.12 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 48.24 E00000190372 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 49.65 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 51.39 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 51.39 RETENTION POND MAINTENANCE E00000190371 2017/12/18 DESIGNLAB INC RETENTION PONDS-GRP 232 PUBLIC WORKS CLOTHING AND WEARING APPAREL 51.66 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 52.20 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 54.25 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 55.93 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 55.93 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 56.00 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 57 76 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 61.56 2017/12/18 DESIGNLAB INC PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL E00000190372 TRANSPORTATION TRUST 61.80 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 62.76 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 64.62 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 66.56 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67.26 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67.26 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67.26 E00000190353 2017/12/18 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL DESIGNLAB INC 67.26 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67.26 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67.26 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67 26 SUPPLY E00000190354 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 67.26 CLOTHING AND WEARING APPAREL E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS 68.88 RETENTION POND MAINTENANCE E00000190371 2017/12/18 DESIGNLAB INC RETENTION PONDS-GRP 232 PUBLIC WORKS CLOTHING AND WEARING APPAREL 72 20 MAINTENANCE UNITS CLOTHING AND WEARING APPAREL E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS 73.40 DESIGNLAB INC PUBLIC WORKS E00000190372 2017/12/18 TRANSPORTATION TRUST MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 75.36 STORMWATER MNGT-DRAINAGE E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 76.00 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE CLOTHING AND WEARING APPAREL 79.90 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 80.00 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 83.90 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.24 E00000190354 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.24 E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 94.50 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 94.50 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 94.71 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 99.00 2017/12/18 PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL E00000190371 DESIGNLAB INC TRANSPORTATION TRUST 99.20 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 SUPPLY F00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 SUPPLY 2017/12/18 DESIGNI AB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE E00000190353 CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 FIRE - RESCUE CLOTHING AND WEARING APPAREL E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY 100.89 F00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 FIRE - RESCUE SUPPLY E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 2017/12/18 CLOTHING AND WEARING APPAREL E00000190353 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY 100.89 E00000190353 2017/12/18 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 OC FIRE PROT & EMS/MSTU E00000190353 2017/12/18 DESIGNLAB INC FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89

DOCUMENT ID CHECK DATE	PAYEE FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190353 2017/12/18 DESIGNLAB I	INC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I	INC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000190334 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I	INC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I	INC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000190354 2017/12/18 DESIGNLAB I E00000190371 2017/12/18 DESIGNLAB I		FIRE - RESCUE PUBLIC WORKS	SUPPLY STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 103.32
E00000190371 2017/12/18 DESIGNEAU I		PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	104.00
E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	106.00
E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	114.84
E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	116.28
E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	119.70
E00000190353 2017/12/18 DESIGNLAB I E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	124.14 124.14
E00000190354 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000190371 2017/12/18 DESIGNLAB I		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	128.00
E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	132.12
E00000190371 2017/12/18 DESIGNLAB I		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	133.12
E00000190372 2017/12/18 DESIGNLAB I E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS PUBLIC WORKS	ASPHALT MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	134.24 148.80
E00000190372 2017/12/16 DESIGNEAD I		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	152.25
E00000190371 2017/12/18 DESIGNLAB I		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	158.84
E00000190371 2017/12/18 DESIGNLAB I	INC TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	163.28
E00000190353 2017/12/18 DESIGNLAB I		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000190353 2017/12/18 DESIGNLAB I E00000190372 2017/12/18 DESIGNLAB I		FIRE - RESCUE PUBLIC WORKS	SUPPLY SURVEY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.15 168.81
E00000190372 2017/12/18 DESIGNLAB I E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.81 169.60
E00000190372 2017/12/18 DESIGNEAD I		PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	188.40
E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	210.80
E00000190372 2017/12/18 DESIGNLAB I		PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	216.60
E00000190371 2017/12/18 DESIGNLAB I		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	228.39
E00000190371 2017/12/18 DESIGNLAB I E00000190371 2017/12/18 DESIGNLAB I		PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	255.75 265.85
ESSOUTESOFT ZUTT/12/10 DESIGNEADT	TRANSFORTATION TRUST	I OBLIC WORKS	STORWINATER WINGT-DRAINAGE	OLOTTING AND WEARING AFFAREL	203.03

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000190371 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 273.60 E00000190372 2017/12/18 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** CLOTHING AND WEARING APPAREL 387.27 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 3.50 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 8.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 12.99 PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST MAINTENANCE UNITS 15.69 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL E00000190432 16.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 16.00 E00000190432 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 2017/12/19 MAINTENANCE UNITS 16.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 16.50 MAINTENANCE UNITS E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 16.70 RETENTION POND MAINTENANCE E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS CLOTHING AND WEARING APPAREL 16.94 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 17.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 17 22 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 18.56 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 18.56 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 18.84 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 20.30 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 20.45 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 20.45 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 20.88 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 21.40 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 21.98 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 22.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 22.75 E00000190432 2017/12/19 DESIGNLAB INC RETENTION PONDS-GRP 232 PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 23.94 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 24 50 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 24.50 2017/12/19 DESIGNLAB INC PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000190432 TRANSPORTATION TRUST MAINTENANCE UNITS 25.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 27.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 27.60 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 29.76 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 30.18 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 30.18 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 30.18 2017/12/19 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000190419 DESIGNLAB INC 31.15 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 RETENTION POND MAINTENANCE E00000190432 2017/12/19 DESIGNLAB INC RETENTION PONDS-GRP 232 PUBLIC WORKS CLOTHING AND WEARING APPAREL 31.38 CLOTHING AND WEARING APPAREL E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS 31.38 RETENTION POND MAINTENANCE E00000190432 2017/12/19 DESIGNLAB INC RETENTION PONDS-GRP 232 PUBLIC WORKS CLOTHING AND WEARING APPAREL 31.80 CLOTHING AND WEARING APPAREL E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS 32.00 F00000190432 PUBLIC WORKS 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 32 31 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 33.28 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 33.28 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 34.26 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 34.26 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 35.00 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 37.20 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 38.97 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 39.95 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 40.87 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 40.87 E00000190432 2017/12/19 CLOTHING AND WEARING APPAREL DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS 42.00 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 42.40 F00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 47 07 MAINTENANCE UNITS E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 47.88 2017/12/19 DESIGNI AB INC RETENTION PONDS-GRP 232 PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL F00000190432 51 39 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 52.50 TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000190432 2017/12/19 DESIGNLAB INC MAINTENANCE UNITS 53.00 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 54 33 SUPPLY E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 54.33 RETENTION POND MAINTENANCE E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS CLOTHING AND WEARING APPAREL 56.00 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000190419 2017/12/19 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000190432 2017/12/19 DESIGNLAB INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 58.45 E00000190432 2017/12/19 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 58.72 TRANSPORTATION TRUST MAINTENANCE UNITS F00000190432 2017/12/19 DESIGNLAB INC PUBLIC WORKS CLOTHING AND WEARING APPAREL 60.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	60.90
E00000190419	2017/12/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000190432			RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	67.12
E00000190432	2017/12/19		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	71.05
E00000190432		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	71.91
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	74.20
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.24
E00000190432		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.36
E00000190419	2017/12/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000190419	2017/12/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000190419	2017/12/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.10
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.08
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	95.88
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	98.00
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	103.32
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	106.75
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	107.25
E00000190419	2017/12/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	109.23
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	111.86
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	113.04
E00000190432			RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	113.96
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	115.50
E00000190432		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	115.52
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	115.52
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	120.00
E00000190432			RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	122.70
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	129.96
E00000190432			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	136.80
E00000190419	2017/12/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000190419 E00000190432	2017/12/19 2017/12/19	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	SUPPLY MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	140.70 142.10
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	150.72
E00000190419			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000190419	2017/12/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	166.40
E00000190432	2017/12/19		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	176.70
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	178.74
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	198.36
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	200.96
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	216.00
E00000190432	2017/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	248.25
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	264.00
E00000190419	2017/12/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	311.50
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	418.76
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	568.26
E00000190432	2017/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	595.08
F00000400400	0047/40/40	DEVEDEUX FOUNDATION INC. THE DDA/	OFNEDAL FUND	EANILY OF DVIOEO	LILIMAN OFFICIOF ACENOIFO	AID TO DDIVATE ODGANIZATIONS	4 400 40
E00000190406	2017/12/19			FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,420.19
C00001376780 E00000190411	2017/12/20	DEVLIN, JAMES DIXIE LIME & STONE CO INC	WORK RELEASE TRUST SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF BUILDINGS, IMPR	50.00 52,437.70
C00001376159		DOLLARD, CHRISTOPHER	WATER UTILITIES SYSTEM	OTILITIES	BOILDING & GROUNDS WAINTENANCE	CUSTOMER DEPOSITS	16.98
C00001376159	2017/12/13	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COSTOMER DEPOSITS	(315.75)
C00001376751	2017/12/20	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(49.81)
C00001376751	2017/12/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.48
C00001376751	2017/12/20	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.53
C00001376751			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.89
C00001376752	2017/12/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.85
C00001376752	2017/12/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.25
C00001376751		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.62
C00001376752	2017/12/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00
C00001376751		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.57
C00001376751		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.92
C00001376751		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.92
C00001376751		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.68
C00001376751	2017/12/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.63
C00001376752		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.35
C00001376752	2017/12/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.35
C00001376751		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.71
C00001376751		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SUPPLY	MATERIALS FOR FLEET MAINTENANC LAUNDRY and DRY CLEANING	82.58
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	JUFFLI	LAUNDAT AND DAT CLEANING	2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	6.00
E00000190420 E00000190420	2017/12/19 2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	6.00 7.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	7.50
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000190420 E00000190420	2017/12/19 2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	11.00 12.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	13.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	17.50
E00000190420 E00000190420	2017/12/19 2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	20.00 20.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000190420 E00000190420	2017/12/19 2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	25.00 28.38
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	35.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	50.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	60.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	70.00
E00000190420 E00000190420	2017/12/19 2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	80.00 125.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	143.20
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	160.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	201.30
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	260.00
E00000190420 E00000190420	2017/12/19 2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	270.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	310.00 580.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	590.00
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	651.42
E00000190420	2017/12/19	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,038.84
C00001376160	2017/12/15	DR HORTON INC - CREEKSTONE RESERVE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.09
C00001376160	2017/12/15	DR HORTON INC - SUMMER LAKE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.57
E00000190390	2017/12/19	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.76
E00000190390	2017/12/19	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.38
C00001376233	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(63.87)
C00001376233 C00001376232	2017/12/15 2017/12/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(63.24) 21.71
C00001376232	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.51
C00001376233	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.29
C00001376233	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.66
C00001376233 C00001376232	2017/12/15 2017/12/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	44.16 50.17
C00001376232	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.02
C00001376232	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.16
C00001376233	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.36
C00001376232	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.04
C00001376232 C00001376238	2017/12/15 2017/12/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY17/18	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	127.46 150.00
C00001376238	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.34
C00001376250		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001376232		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.59
C00001376243		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRO ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001376237 C00001376241	2017/12/15 2017/12/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001376241	2017/12/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376249	2017/12/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376251		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376244		DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.43
C00001376248 C00001376239	2017/12/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	342.67 350.00
C00001376239	2017/12/15		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001376232	2017/12/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	385.59
C00001376251	2017/12/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.18

**PURPOSE AMOUNT** C00001376245 2017/12/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 437.46 C00001376246 2017/12/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 466.07 C00001376249 2017/12/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 512.43 C00001376247 2017/12/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 517.87 C00001376250 2017/12/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001376234 2017/12/15 OC FIRE PROT & EMS/MSTU UTILITIES 1,179.89 DUKE ENERGY FLORIDA INC DBA FIRE - RESCUE **FACILITIES** C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 28 COMPTROLLER STREET LIGHTS UTILITIES 82.03 C00001376407 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 109.35 C00001376432 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 2017/12/18 147.01 C00001376419 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 182.61 C00001376424 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 198.00 HOME ENERGY ASSISTANCE BENEFIT C00001376354 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS 200.00 C00001376355 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001376385 2017/12/18 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 30 COMPTROLLER STREET LIGHTS UTILITIES 201.11 C00001376356 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001376358 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001376366 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001376401 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 252.87 C00001376414 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 271.06 C00001376370 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001376426 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 279.94 C00001376429 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 286.35 C00001376422 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 288.02 C00001376408 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 293.89 C00001376428 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 296.06 HOME ENERGY ASSISTANCE BENEFIT C00001376353 2017/12/18 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WEI FARE VENDOR PAYMENTS 300.00 C00001376357 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376359 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376364 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376365 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376371 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376373 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376374 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376376 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376377 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376386 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376389 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376390 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** C00001376413 2017/12/18 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 318.07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001376405 2017/12/18 FAMILY SERVICES 322.92 2017/12/18 DUKE ENERGY FLORIDA INC DRA C00001376400 LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 328 53 C00001376404 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 334.53 C00001376420 2017/12/18 FAMILY SERVICES DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 338 76 C00001376352 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376360 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376369 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 C00001376372 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376380 2017/12/18 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376381 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376388 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376416 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 371.97 C00001376351 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376362 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376363 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376423 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 393.21 HOME ENERGY ASSISTANCE BENEFIT C00001376368 2017/12/18 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WEI FARE VENDOR PAYMENTS 400.00 C00001376378 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 HOME ENERGY ASSISTANCE BENEFIT C00001376383 2017/12/18 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS 400.00 C00001376387 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 STRFET LIGHTS-GRP 32 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS LITH ITIES 404.73 C00001376406 2017/12/18 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 423 35 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001376361 425.00 C00001376367 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001376375 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001376379 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001376384 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001376418 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 426.37 C00001376421 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 432.66 **CRISIS BENEFITS** C00001376402 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS 448.59 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES 449.61 LOW INC HOME ENRG ASST FY17/18 C00001376382 2017/12/18 DUKE ENERGY FLORIDA INC DRA FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 475 00

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Page 26 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001376397 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 480.11 C00001376410 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 480.82 C00001376430 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 503.73 C00001376403 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 507.23 C00001376427 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 529.56 C00001376417 2017/12/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 CRISIS BENEFITS 532.86 C00001376409 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 534.54 C00001376396 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 556.13 C00001376425 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 2017/12/18 564.56 C00001376412 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 572.11 C00001376398 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 2017/12/18 C00001376399 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 C00001376411 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001376415 2017/12/18 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 600.00 C00001376431 2017/12/18 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 1,453.75 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 5.127.91 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 8,992.79 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15.043.30 C00001376458 2017/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,065.83 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001376529 2017/12/19 DUKE ENERGY FLORIDA INC DBA GENERAL FUND UTILITIES 13.01 C00001376522 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 13.11 C00001376525 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 14.02 C00001376517 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 16.02 C00001376517 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 16.35 C00001376518 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 16.90 C00001376529 2017/12/19 DUKE ENERGY FLORIDA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 17 27 WATER UTILITIES SYSTEM C00001376522 2017/12/19 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 19.25 C00001376520 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** UTILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS 20.82 C00001376516 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.27 C00001376525 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.72 C00001376529 2017/12/19 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 23.78 C00001376524 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.94 C00001376527 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.94 C00001376523 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.39 C00001376521 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.62 C00001376520 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.17 C00001376516 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.79 C00001376522 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.95 DUKE ENERGY FLORIDA INC DBA UTILITIES 27.17 C00001376524 2017/12/19 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001376521 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.85 2017/12/19 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM C00001376517 UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 29 42 C00001376519 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.42 C00001376519 2017/12/19 UTILITIES. DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 31 64 C00001376525 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.87 C00001376516 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.21 C00001376527 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32 53 C00001376524 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.44 C00001376516 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34 32 C00001376518 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.87 C00001376524 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.98 C00001376523 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.45 C00001376527 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.66 C00001376517 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.01 C00001376520 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.67 C00001376518 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.90 WATER UTILITIES SYSTEM C00001376522 2017/12/19 DUKE ENERGY FLORIDA INC DRA UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 39 23 C00001376520 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.35 2017/12/19 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES. C00001376517 FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 40.90 C00001376518 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.35 C00001376527 2017/12/19 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 43.48 C00001376522 2017/12/19 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44 17 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC C00001376523 FIELD SERVICES TRANSMISSIONS 47.05 C00001376527 2017/12/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.05 C00001376522 DUKE ENERGY FLORIDA INC DBA

UTILITIES

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UTILITIES

ADMINISTRATIVE SERVICES

FIELD SERVICES TRANSMISSIONS

WEST MAINTENANCE DISTRICT

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES

48.08

50.29

50.51

51.47

55.89

56.53

57.55

58 43

WATER UTILITIES SYSTEM

GENERAL FUND

2017/12/19

2017/12/19

2017/12/19

2017/12/19

2017/12/19

2017/12/19

2017/12/19

DUKE ENERGY FLORIDA INC DBA

2017/12/19 DUKE ENERGY FLORIDA INC DRA

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C00001376528

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376525	2017/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.43
C00001376527	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.67
C00001376527		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.56
C00001376517	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.67
C00001376517		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.13
C00001376517	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.02
	2017/12/19						
C00001376525		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	65.13
C00001376518		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.79
C00001376519	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.35
C00001376519		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.47
C00001376516	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.59
C00001376520	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.56
C00001376520		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.77
C00001376516	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.51
C00001376525		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.29
C00001376518	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.75
C00001376518	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.86
C00001376516	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.32
C00001376522	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.00
C00001376523		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.91
C00001376518	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.71
C00001376517	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.76
C00001376521	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.68
C00001376521	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.35
C00001376520	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.83
C00001376525	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.16
C00001376520	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.06
C00001376521	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.75
C00001376523	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.69
C00001376523	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.43
C00001376517	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.45
C00001376516	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.91
C00001376524	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.41
C00001376522	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.37
C00001376527	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.49
C00001376516	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.67
C00001376524	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.44
C00001376527		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.24
C00001376540	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.00
C00001376522		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.09
C00001376521	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.45
C00001376521	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.66
C00001376522	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.40
C00001376528	2017/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	223.48
C00001376527		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.50
C00001376525		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.56
000001070020	2017/12/10	BOKE ENERGY FEORIBATING BBA	WATER OTHER CONTINUES	OTIETTEO	TIEED GETTVIOLO TIVITONIIGOTORO	OTIETHEO ELEOTRIO	201.00
C00001376528	2017/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	238.81
C00001376528	2017/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	240.13
C00001376543	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001376521	2017/12/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	256.34
C00001376505	2017/12/19	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	264.57
C00001376521	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.15
C00001370321	2017/12/19	DORE ENERGY FEORIDA INC DBA	WATER OTILITIES STOTEM	UTILITIES	FIELD SERVICES TRANSIVISSIONS	OTILITIES-LEECTRIC	203.13
C00001376528	2017/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	268.94
C00001376528	2017/12/19	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	269.34
C00001376519	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.98
C00001376539					CRISIS BENEFITS		
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	284.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	295.97
C00001376524		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	296.64
C00001376542		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376546	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376547	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376548	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376549	2017/12/19		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001376546	2017/12/19		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	324.69
C00001376541	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001376545	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001376542	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.21
C00001376544	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001376520	2017/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	373.15
C00001376549	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	374.83

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C00001376550		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001376541 C00001376529		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	CRISIS BENEFITS EAST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS UTILITIES	381.87 382.79
C00001376538	2017/12/19		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.51
C00001376529		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	433.45
C00001376547		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	439.01
C00001376529	2017/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	461.76
C00001376528 C00001376525	2017/12/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	464.21 525.24
C00001376545		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	533.87
C00001376528		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	569.99
C00001376548		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	586.51
C00001376544	2017/12/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	594.98
C00001376543 C00001376550		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
00000007761		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001376520		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	627.45
C00001376528	2017/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	670.22
C00001376528		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	672.81
C00001376528		DUKE ENERGY FLORIDA INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	751.29
C00001376523 C00001376529		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	931.75 990.32
C00001376529	2017/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,016.62
C00001376529		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,045.49
C00001376529		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,070.05
C00001376529		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,136.38
C00001376523 C00001376524	2017/12/19 2017/12/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,354.87
C00001376528		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES -ELECTRIC	1,831.23 1,883.69
C00001376521		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,558.00
C00001376584		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,250.67
C00001376528		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,360.66
C00001376739 C00001376713	2017/12/20 2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE TRAFFIC SIGNALS	UTILITIES-ELECTRIC	(27.51)
C00001376713	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	7.20 7.20
C00001376661	2017/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.89
C00001376712	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001376712	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.25
C00001376712	2017/12/20 2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.25
C00001376716 C00001376715	2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.01 14.81
C00001376644	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.24
C00001376637	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.36
C00001376639	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.47
C00001376661	2017/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	17.70
C00001376656 C00001376642	2017/12/20 2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.92 19.04
C00001376642 C00001376638	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	19.25
C00001376640	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.14
C00001376715	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.39
C00001376642	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.15
C00001376644 C00001376651	2017/12/20 2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.15 21.27
C00001376642	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.49
C00001376650	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.82
C00001376713	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.05
C00001376654	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.15
C00001376656	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.38
C00001376662 C00001376713		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	TRIMBLE PARK TRAFFIC SIGNALS	UTILITIES UTILITIES	22.38 22.48
C00001376715		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.54
C00001376648	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.61
C00001376650	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.82
C00001376657	2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	22.82
C00001376651 C00001376637	2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	22.93 23.06
C00001376657	2017/12/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	23.06
C00001376643	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.50
C00001376655	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.83
C00001376714	2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.85
C00001376639	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.17

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C00001376651 2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.39
C00001376713 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.98
C00001376637 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	26.06
C00001376653 2017/12/20 C00001376712 2017/12/20		WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	26.74 26.77
C00001376712 2017/12/20 C00001376648 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILIT	27.41
C00001376739 2017/12/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.51
C00001376716 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.85
C00001376652 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
C00001376643 2017/12/20 C00001376739 2017/12/20		WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	28.07 28.18
C00001376739 2017/12/20 C00001376715 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.21
C00001376713 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.42
C00001376636 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.52
C00001376716 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.55
C00001376642 2017/12/20 C00001376712 2017/12/20		WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	28.64 28.85
C00001376712 2017/12/20 C00001376653 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.02
C00001376712 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.13
C00001376712 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.35
C00001376643 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.85
C00001376713 2017/12/20 C00001376637 2017/12/20		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	30.92 31.09
C00001376637 2017/12/20 C00001376715 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	31.21
C00001376644 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.53
C00001376656 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.53
C00001376713 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.71
C00001376715 2017/12/20 C00001376642 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.92 31.98
C00001376642 2017/12/20 C00001376649 2017/12/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.09
C00001376652 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.21
C00001376651 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.32
C00001376713 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.37
C00001376642 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.53
C00001376716 2017/12/20 C00001376639 2017/12/20		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	32.79 32.98
C00001376039 2017/12/20 C00001376661 2017/12/20		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	32.98
C00001376715 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.28
C00001376649 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.32
C00001376661 2017/12/20		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	33.32
C00001376716 2017/12/20 C00001376649 2017/12/20		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	33.43 33.99
C00001376649 2017/12/20 C00001376653 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.07
C00001376640 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.10
C00001376642 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.77
C00001376716 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.07
C00001376645 2017/12/20 C00001376642 2017/12/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	35.33 35.45
2017/12/20	DONE ENERGY I LONIDA INO DDA	WATER OTHER ES STOTEM	OTILITIES	WILLOW STREET RECREATION	O TIETTIES-ELECTRIC	30.40
C00001376661 2017/12/20		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	35.66
C00001376638 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.34
C00001376649 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.34
C00001376714 2017/12/20 C00001376716 2017/12/20		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.44 36.86
C00001376716 2017/12/20 C00001376714 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.93
C00001376714 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.86
C00001376650 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.89
C00001376655 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.00
C00001376648 2017/12/20 C00001376639 2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.67 38.71
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.79
C00001376712 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.86
C00001376644 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.13
C00001376649 2017/12/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	39.47
C00001376657 2017/12/20 C00001376652 2017/12/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	39.90 40.02
C00001376632 2017/12/20 C00001376714 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	41.22
C00001376715 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.59
C00001376714 2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.79
C00001376716 2017/12/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.86
C00001376640 2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.04 43.04
C00001376653 2017/12/20	DONE LINEING I I LORIDA INC DBA	WAILK UILLIILS STSTEW	UTILITIES	FILLD SERVICES TRANSIVISSIONS	OTILITIES-LEGI RIG	43.04

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

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C00001376637	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.70
C00001376651	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.70
	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.38
C00001376646	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.92
C00001376640	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.49
C00001376655	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.04
C00001376656	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.16
	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.27
C00001376049	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES LECTRIC	47.84
C00001376713	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	48.05
	2017/12/20						
C00001376648		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.38
C00001376716	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.38
C00001376714	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.53
C00001376657	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.40
C00001376662	2017/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	50.62
C00001376652	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.85
C00001376715	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.11
C00001376654	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.18
C00001376655	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.18
C00001376656	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.07
C00001376648	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.29
C00001376643	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.95
C00001376644	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.18
C00001376637	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.74
C00001376657	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.41
C00001376643	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.53
C00001376657	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.53
C00001376713	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.86
C00001376649	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.84
C00001376649	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.84
C00001376644	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.10
C00001376657	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.98
C00001376714	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.10
C00001376638	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.22
C00001376714	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.90
C00001376640	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.11
C00001376714	2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.41
C00001376638	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.25
C00001376639	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.13
C00001376648	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.35
C00001376636	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.35
C00001376636	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.04
C00001376645	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.38
C00001376637	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.59
C00001376662	2017/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	69.05
C00001376638	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.16
C00001376644	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.06
C00001376642	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.98
C00001376651	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.09
C00001376653	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.40
C00001376638	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.53
C00001376653	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.53
C00001376656	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.77
C00001376650	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.11
C00001376650	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.21
C00001376652	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.55
C00001376663	2017/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	86.01
C00001376638	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.23
C00001376643	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.03
C00001376662	2017/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	91.25
C00001376654	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	92.70
C00001376638 C00001376656	2017/12/20 2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	93.16 93.26
C00001376638	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	94.04
C00001376646	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	94.04
					FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		
C00001376656	2017/12/20	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	95.37
C00001376662	2017/12/20 2017/12/20	DUKE ENERGY FLORIDA INC DRA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES ELECTRIC	99.28
C00001376655		DUKE ENERGY FLORIDA INC DRA		UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	100.06
C00001376644	2017/12/20	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES ELECTRIC	101.86
C00001376637	2017/12/20	DUKE ENERGY FLORIDA INC DRA	WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	101.96
C00001376651	2017/12/20	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		UTILITIES ELECTRIC	102.59
C00001376652	2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES STOTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.53

CONSTITUME   1977-200   AUTHOR SHORT   AUTHOR SHORT   AUTHOR SHORT   AUTHOR SHORT   AUTHOR SHOWN   AUTHOR SHO	DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMPANY   COMP	C0000137664	3 2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.97
COCCUSTIFICATION   CONTROL   CONTR	C0000137665	4 2017/12/20	DUKE ENERGY FLORIDA INC DBA					107.53
COCCUPIENCE								
COCOTISTICAL   COCO								
COMDITIONS   2017-2020   DIE PERFORT FORDIAN DO DAY   WATER UTILITIES STOTEM   UTILITIES   FELD SERVICES TRANSPORTED   UTILITIES   FELD SERVICES TRANSPORTED   UTILITIES LECTRIC   12.25								
COMPATIBIES   2017-1220   DOLD BERNEY FLORISM AND CRAM   WATER UTLIES SYSTEM   UTLIES   SECURISE MONOSPESSORE   UTLIES   SECURISE								
DOMESTINGS  2017/200   DUE PÉRFOYT FORDIA NO DRA   WATER MITTIES SYSTEM   UTILITÉS PIELD SÉRVICE TRANSPORTOR   UTILITÉS								
COCKID-1986   2017/200   DUE   BERNEY PLORIS AN CORA   WATER UTILITIES SYSTEM   UTILITIES   PRIL DEFENDES PROMISSIONS   UTILITIES								
DOODS 1998-98   2017-1200   DUEL DEFENDY FLORED NA CODA   WATER STATEMEN STREET   FLORED STATEMEN STREET   FLORED STATEMEN STATEMEN STREET   FLORED STATEMEN STATEM								
DOMOSTORES   24717280   DIKE EMERGY FLORISM NO DAY   WATER STITLES SYSTEM   UTILITIES   FLORISM COMPANIES   FLORISM COMPANIE	C0000137663	3 2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.06
CODIO-1766-90   CODIO-1766-9						FIELD SERVICES TRANSMISSIONS		
COCO0379666   1977/220   DURE PRINCEY FLORIDA NO DEA   WATER UTLINES SYSTEM UTLINES   PELD SERVICES TRANSASSIONS UTLINES HEDTER   13-19								
COD001797625   2017/1202   DURE PINEROY FLORIDA NO DEA   WATE UTLITIES SYSTEM UTLITIES   FIELD SERVICES TRANSMISSIONS   UTLITIES LECTRIC   140.05								
CODIO 179646   1717/220   DUKE EMRKOY FLORIGA INC CORD   WATE UTLITIES SYSTEM   UTLITES   FELD SERVICES TRANSMISSIONS   UTLITES-ELECTRIC   14.20								
AVTRE   UTILITIES 979TEM   UTI								
COD00179602								
AUTHOR   CONTINUES   CONTINU								
200000177826   20171220								
20071978655   20171920   DUKE ENRIGNY FLORIDA NO. DBA   WATER UTLITIES SYSTEM   UTLITES   FELD SERVICES TRANSMISSIONS   UTLITES-ELECTRIC   156.47	C0000137664	3 2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.28
2007173696   20171720	000000007762			LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
2007197260   20171920   DUKE PERREY FLORIDA NO. DBA   WATER UTLITES SYSTEM   UTLITES   FELD SERVICES TRAINSASSIONS   UTLITES-ELECTRIC   161-02								
20071736964   201717220   DUKE ENROY FORDIAN NO DAB   AVERT UTLITIES SYSTEM   UTLI								
2007179694   201717220   DUKE ENROY FURDINA NG DAS   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES -LECTRIC   164.69								
2017/12/20   DUKE ENREY FLORIDA NIC DEA   WATER UTLITIES SYSTEM   UTLITIES   FIELD SERVICES TRANSMISSIONS   UTLITIES LECTRIC   174.64								
2071/1965   207171220   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   172.74								
2017/12/20   DUKE ENREGY FLORIDA INC DBA   WATER UTLITIES SYSTEM   UTLITIES   FIELD SERVICES TRANSMISSIONS   UTLITIES-ELECTRIC   19.7.2								
2007/1376645   2017/12/20   DUKE ENERGY FLORIDA NC DBA WATER UTILITIES SYSTEM UTILITIES FELD SERVICES TRANSMISSIONS UTILITIES-LECTRIC 194.79								
CO0001378661   2017/12/20   DUKE ENRRYY FLORIDA NO DBA   WATER UTILITIES SYSTEM UTILITIES FELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   194.79	C0000137663	3 2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.77
COD001378661   2017/12/20   DUKE ENERGY FLORIDA NO. DBB   WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.179   20.0001378662   2017/12/20   DUKE ENERGY FLORIDA NO. DBB   WATER UTILITIES SYSTEM UTILITIES STEED SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.276   20.0001378648   2017/12/20   DUKE ENERGY FLORIDA NO. DBB   WATER UTILITIES SYSTEM UTILITIES STEED SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.276   20.0001378664   2017/12/20   DUKE ENERGY FLORIDA NO. DBB   WATER UTILITIES SYSTEM UTI					UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.90
CO0001378654   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   20,27,6 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   21,423 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   23,248 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   23,248 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   23,248 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   25,248 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   25,248 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   25,248 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   25,249 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   25,249 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   26,237 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   26,327 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   26,327 (2000)   2017/12/20   DUKE EMERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   30,054 (2000)   2017/12/20   DUKE EMERGY F								
CO0001378652   20171/220   DUKE ENRROY FLORIDA NO DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   224.76								
CO0001376645   20171/220   DUKE ENRERGY FLORIDA NO. DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   224.08								
CO0001376663   20171/12/20   DUKE ENRRGY FLORIDA NIC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   224.88								
C00001376684   2017/12/20   C00001376685   2017/12/20   C00001376685   2017/12/20   C00001376685   2017/12/20   C00001376686   2017/12/20   C00001376686   2017/12/20   C00001376686   2017/12/20   C00001376686   2017/12/20   C0000137668								
CO0001376683   2017/1/220   CO0001376684   2017/1/220   CO0001376642   2017/1/220   CO0001376642   2017/1/220   CO0001376640   2017/1/220   CO0001376650   2017/1/220								
C00001376642   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   299, 24								
C00001376644   2017/12/20   UNLE ENERGY FLORIDA NO DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   29.24	C0000137665	4 2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.43
C00001376684   C0001376685								
C00001376653   2017/12/20   DUKE ENERGY FLORIDA NO DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC   267.83								
C00001376637   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   247.45								
C00001376639   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   30.6.64								
C00001376651   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   30.6.64								
C00001376648   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-LECTRIC   336.89								
C00001376654   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   337.96								
C00001376655   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   340.16	C0000137671	2 2017/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	315.96
C00001376645 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 375.01 C0001376645 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 406.12 C0001376653 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 406.12 C0001376653 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 406.12 C0001376653 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 513.74 DUMO0000007762 2017/12/20 DUKE ENERGY FLORIDA INC DBA UATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 513.74 DUMO000007762 2017/12/20 DUKE ENERGY FLORIDA INC DBA UATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 629.50 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYS								
C00001376656   2017/12/20   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   406.12								
C00001376643 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 406.12 C00001376653 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 513.74 000000007762 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 513.74 0000000007762 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 629.50 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILIT								
C0001376653 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM								
C00001376653 2017/12/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 C0001376655 2017/12/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 C000013766655 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 629.50 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 937.30 C00001376639 2017/12/20 DUKE ENREGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,002.41 C000013766565 2017/12/20 DUKE ENREGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,003.99 C000013766656 2017/12/20 DUKE ENREGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,033.662 C000013766650 2017/12/20 DUKE ENREGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,033.662 C00								
00000007762 2017/12/20 DUKE ENERGY FLORIDA INC DBA COMUNE ENERGY SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 937.30 C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 1,002.41 C00001376638 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,002.41 C00001376658 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STORY UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C00001376659 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTE								
C00001376663 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 726.93 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 726.93 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 726.93 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.77.41 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.77.41 (2017/12/20) DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 9.37.30 (2017/12/20) DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 1.002.41 (200001376638 2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.029.92 (200001376658 2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.036.40 (200001376659 2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.036.62 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.036.62 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.036.62 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.036.62 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.036.62 (2017/12/20) DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.036.62 (2017/12/20) D								
C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 718.65 (20001376634 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 718.65 (2000137664 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 716.93 (2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 937.30 (200001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 937.30 (200001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,002.41 (200001376635 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,029.92 (200001376656 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 (200001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 (2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 (2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 (2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62								
C00001376739 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.8.65 C00001376661 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES S					•			
C00001376646 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 726.93 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 807.41 C00001376739 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 1,002.41 C00001376638 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,029.92 C000013766562 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C000013766639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C000013766639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C000013766639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C000013766639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62								
C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 937.30 (C00001376739 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 1,002.41 (C00001376638 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,029.92 (C00001376656 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,039.99 (C00001376656 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UT								
C00001376739 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 937.30 C00001376739 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 1,002.41 C00001376682 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,084.40 C00001376656 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62								
C00001376739 2017/12/20 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 1,002.41 C00001376653 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTE								
C00001376638 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES STEED SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,029.92 C00001376655 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,084.40 C00001376656 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62								
C00001376652 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,084.40 C00001376656 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62 C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62								
C00001376656 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,093.99 C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62								
C00001376639 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,336.62								
C00001376641 2017/12/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,393.11								
	C0000137664	1 2017/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,393.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376654 C00001376640 C00001376637 C00001376655	2017/12/20 2017/12/20 2017/12/20 2017/12/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,424.89 2,543.45 2,965.04 4,674.26
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	38.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00

PURPOSE

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C00001276202	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	MATER LITH ITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	57.00
		DUVAL LANDSCAPE MAINTENANCE LLC				•	
C00001376302	2017/12/15	DOVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES STSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	103.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001376302	2017/12/15	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000190303	2017/12/15	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	103.45
E00000190303	2017/12/15	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	162.95
E00000190303	2017/12/15	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000190303	2017/12/15	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000190365	2017/12/18	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	270.36
E00000190365	2017/12/18	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.22
E00000190365	2017/12/18	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,981.45
C00001376485	2017/12/19	EATON, JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.75
C00001376570	2017/12/19	EATONVILLE, TOWN OF	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
C00001376570	2017/12/19	EATONVILLE, TOWN OF	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	424.04
E00000190442	2017/12/20	EL-ASSAR, HAZEM ABDEL-MONEIM	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	OUT OF COUNTY TRAVEL	164.25
C00001376613	2017/12/20	ELLIS,TERRY L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.53
C00001376230	2017/12/15	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	139.29
C00001376605	2017/12/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
C00001376605	2017/12/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50
C00001376605	2017/12/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001376631	2017/12/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	47.36
		ENVIRONMENTAL RESEARCH & DESIGN					
C00001376282	2017/12/15	INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18,457.64
C00001376284	2017/12/15	EPS CONTRACTOR GROUP CORP EVENING STAR ESTATE AND	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	74,340.00
C00001376614	2017/12/20	CONSTRUCTION LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	132.97
E00000190348	2017/12/18	EVERY KID OUTREACH INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,364.83
E00000190301		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000190301		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000190301	2017/12/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	695.00
E00000190326	2017/12/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	825.00
E00000190326	2017/12/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
E00000190301	2017/12/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,756.00
E00000190301	2017/12/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,021.00
E00000190301	2017/12/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,233.00
E00000190301	2017/12/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,596.62
E00000190301		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,669.26
E00000190370	2017/12/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	802.88
C00001376817	2017/12/20	FAMILY SUPPORT REGISTRY	FLEET MANAGEMENT DEPT	0.12.1120	2.20.0	GARNISHMENTS-PAYROLL	115.38
E00000190395	2017/12/19	FAUST, BRUCE D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	TRAINING AND EDUCATIONAL COST	295.00
E00000190395	2017/12/19	FAUST, BRUCE D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	OUT OF COUNTY TRAVEL	583.08
E00000190338	2017/12/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	(307.84)
E00000190337	2017/12/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	17.1	(300.00)
E00000190337	2017/12/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	(201.28)
E00000190338	2017/12/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	17/1MENTO TO TRANSCENO	(112.76)
E00000190337		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(110.59)
E00000190337	2017/12/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	384,923.74
E00000190338	2017/12/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	404,345.94
C0000130336	2017/12/10	FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE SAMHSA CHILDREN SYSTEM OF CARE	POSTAGE and MESSENGER SVCS	44.33
E00000190408	2017/12/19	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	AID TO PRIVATE ORGANIZATIONS	2,299.50
E00000190408	2017/12/19	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	3,597.44
E00000190408		FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	5,150.25
		FELLOWS,RHONDALL H	WATER UTILITIES SYSTEM	-		CUSTOMER DEPOSITS	16.92
C00001376296	2017/12/15	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	183.74
C00001376296	2017/12/15	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	5,923.00
C00001376296	2017/12/15	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	6,576.50
C00001376341	2017/12/18	FERNANDEZ,JOSE M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,500.00
E00000190473	2017/12/20	FIALA, JOSE EDUARDO	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	79.86
C00001376846	2017/12/20	FINANCIAL PORTFOLIS II INC FIRST AMERICAN TITLE INSURANCE	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	542.60
C00001376299	2017/12/15	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	LAND and PERM EASEMENTS	100.00
C00001376299	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	325.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376162	2017/12/15	FIRST CHOICE AUTO SALES FIRST RESPONDERS LEARNING CENTER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	132.26
C00001376583 C00001376725	2017/12/19 2017/12/20	LLC DBA/ FISHER SCIENTIFIC CO LLC	COMM SVC BLK GRT FY16/17 ST HOMELAND SECURITY GRT PROG	FAMILY SERVICES FIRE - RESCUE	CSBG DIRECT CLIENT ASSISTANCE SHSGP-USAR FY17	MISCELLANEOUS OPERATING SUPPLI EQUIPMENT	120.00 16,107.00
C00001376834	2017/12/20	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	17.67
C00001376834	2017/12/20	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	208.27
C00001376834	2017/12/20	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	427.45
C00001376834	2017/12/20	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF HEALTH/ORANGE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	746.31
E00000190287	2017/12/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,932.83
E00000190287	2017/12/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,861.18
E00000190287	2017/12/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,861.18
E00000190287	2017/12/15	CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	13,270.68
C00001376720	2017/12/20	FLORIDA DEPT OF JUVENILE JUSTICE FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	432,030.93
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376733	2017/12/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001376733	2017/12/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001376829 C00001376829	2017/12/20 2017/12/20	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY17/18 PARKS FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	53.32 120.29
C00001376829	2017/12/20	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001376829	2017/12/20	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001376829	2017/12/20	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	247.74
C00001376829	2017/12/20	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	371.97
C00001376829 C00001376829	2017/12/20 2017/12/20	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	552.13 2,127.20
C00001376029	2017/12/20	FLORIDAT REFAIL COLLEGE FLAN FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSN	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	30.00
C00001376724	2017/12/20	FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSN	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	30.00
C00001376724	2017/12/20	FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSN	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	30.00
C00001376724	2017/12/20	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,820.00
E00000190315		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.71
E00000190315		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.91
E00000190315	2017/12/15	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	741.30
E00000190363		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.96
E00000190363	2017/12/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.08
E00000190363		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	158.85
E00000190454 E00000190454	2017/12/20 2017/12/20	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	474.16 4,236.00
							.,_00.00

E0000190454 2017/12/20 FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR  C00001376831 2017/12/20 COUNCIL GENERAL FUND  C00001376448 2017/12/18 FRYE, FRED W WATER UTILITIES SYSTEM UTILITIE	SRSHPS   225.00     INDIVIDUAL   20.00     INDIVIDUAL   20.00     INDIVIDUAL   37.50     ET MAINTENANC   23.62     ET MAINTENANC   85.36     ET MAINTENANC   103.40     ET MAINTENANC   131.80     ET MAINTENANC   131.80     ET MAINTENANC   395.40     ET MAINTENANC   551.20     ET MAINTENANC   551.20     ET MAINTENANC   594.27     //ICES NOT OTHER   463.59     //ICES NOT OTHER   599.60     //ICES NOT OTHER   599.60
C0001376848 2017/12/18 FRYE, FRED W WATER UTILITIES SYSTEM UTILITIES SYSTE	INDIVIDUAL   20.00   INDIVIDUAL   20.00   INDIVIDUAL   20.00
C00001376448 2017/12/18 FRYE, FRED W WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SCV-INIC C00001376448 2017/12/18 FRYE, FRED W WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SCV-INIC C0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT	INDIVIDUAL   20.00   INDIVIDUAL   37.50   37.50   23.62   ET MAINTENANC   85.36   ET MAINTENANC   95.72   ET MAINTENANC   103.40   ET MAINTENANC   131.80   ET MAINTENANC   198.09   ET MAINTENANC   395.40   ET MAINTENANC   551.20   ET MAINTENANC   551.20   ET MAINTENANC   594.27   /ICES NOT OTHER   463.59   /ICES NOT OTHER   599.60   /ICES NOT OTHER   599.60
C00001376448 2017/12/18 FRYÉ, FRED W WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SCV-INI E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET E0000190428 2017/12/19 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS F	INDIVIDUAL   37.50   ET MAINTENANC   23.62   ET MAINTENANC   85.36   ET MAINTENANC   95.72   ET MAINTENANC   103.40   ET MAINTENANC   131.80   ET MAINTENANC   198.09   ET MAINTENANC   395.40   ET MAINTENANC   551.20   ET MAINTENANC   594.27   //CES NOT OTHER   463.59   //CES NOT OTHER   599.60   //CES NOT OTHER   599.60
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C00001376442 2017/12/18 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE CONTRACTUAL SERVIC	/ICES NOT OTHER 599.60
C00001376442 2017/12/18 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVIC	
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C00001376442 2017/12/18 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN CONTRACTUAL SERVICES	
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C00001376442 2017/12/18 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVIC	
C00001376596 2017/12/19 G4S SECURE SOLUTIONS USA INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARNETT PARK CONTRACTUAL SERVICE	
C00001376486 2017/12/19 GAVIRIA,RENWICK WATER UTILITIES SYSTEM CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	
C00001376812 2017/12/20 GENERAL REVENUE CORPORATION MOSQUITO CONTROL GARNISHMENTS-PAYRO	
C00001376750 2017/12/20 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET	
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C00001376438 2017/12/18 GEOSYNTEC CONSULTANTS INC LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT C00001376438 2017/12/18 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS PUBLIC WORKS C-W SEC DRNG STORMWATER STRUCT	
C00001376438 2017/1218 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS PUBLIC WORKS LAND/PRIM WATER SYST CONTRACTUAL SERVIC	
C00001376438 2017/12/18 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS COMM, ENVIRON AND DEVEL SVCS WATER QUALITY IMPROVEMENTS CONTRACTUAL SERVICE	
C00001376438 2017/12/18 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS PUBLIC WORKS LAND/PRIM WATER SYST CONTRACTUAL SERVIC	
C00001376438 2017/12/18 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS COMM, ENVIRON AND DEVEL SVCS WATER QUALITY IMPROVEMENTS CONTRACTUAL SERVICE	
C00001376719 2017/12/20 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS PUBLIC WORKS LAND/PRIM WATER SYST CONTRACTUAL SERVIC	
C00001376719 2017/12/20 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS PUBLIC WORKS LAND/PRIM WATER SYST CONTRACTUAL SERVIC	
C00001376719 2017/12/20 GEOSYNTEC CONSULTANTS INC COURT FACILITIES ADMINISTRATIVE SERVICES COURTHOUSE DEWATERING SYSTEM BUILDINGS	7,219.07
C00001376719 2017/12/20 GEOSYNTEC CONSULTANTS INC LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT	
C00001376719 2017/12/20 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PROJECTS PUBLIC WORKS LAND/PRIM WATER SYST CONTRACTUAL SERVIC	
C00001376163 2017/12/15 GONZALEZ,JOSE WATER UTILITIES SYSTEM CUSTOMER DEPOSITS	
E00000190344 2017/12/18 GOOD NEWS JAIL & PRISON MINISTRY INMATE COMMISSARY FUND CORRECTIONS O C CORRECT WELFARE CONTRACTUAL SERVIC	
E0000190377 2017/12/18 GORE, AMI L RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS LOCAL TRAVEL	63.90
E0000190425 2017/12/19 GRANADA MAINTENANCE CORP COMMON AREA MAINT-GRP 212 COMPTROLLER COMMON AREA MAINT CONTRACTUAL SVC-MS	
C00001376330 2017/12/15 GREENMAN-PEDERSEN INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVIC	
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C00001376330 2017/12/15 GREENMAN-PEDERSEN INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVIC	
E0000190329 2017/12/15 GREGORY, DAVID SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY TOLL CHARGES	3.28
E0000190329 2017/12/15 GREGORY, DAVID SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY LOCAL TRAVEL	41.07
E00000190424 2017/12/19 GROSVENOR BUILDING SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SU	SUPPLY 17.44
E00000190424 2017/12/19 GROSVENOR BUILDING SERVICES LLC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER JANITORIAL SVC and SL	SUPPLY 17.50
E00000190424 2017/12/19 GROSVENOR BUILDING SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SU	SUPPLY 17.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.33
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	126.95
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	126.95
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	126.95
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	126.99
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	126.99
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	127.06
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	140.04
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.35
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.39
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.39
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.41
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.43
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.44
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.51
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	165.51
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	174.59
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	174.65
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	174.66
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	191.52
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	261.95
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	270.06
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.10
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.16
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.19
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.20
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.22
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.23
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.30
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.38
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.44
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	349.46
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	436.59
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	436.67
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	523.91
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	523.95

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E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	524.12
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	524.15
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	611.07
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	991.96
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	992.01
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,053.36
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,056.00
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,056.00
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,056.00
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,157.83
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,503.48
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,956.72
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,253.90
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,254.77
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,454.48
E00000190424	2017/12/19	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,298.80
C00001376604	2017/12/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	37,240.00
C00001376589	2017/12/19	DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	MEDandSURG SUPPLIES	12.74
C00001376589	2017/12/19	GUARDIAN MEDICAL PRODUCTS LLC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	MEDandSURG SUPPLIES	13.54
C00001376589	2017/12/19	DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	13.54
C00001376589	2017/12/19	GUARDIAN MEDICAL PRODUCTS LLC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	31.86
C00001376589	2017/12/19	GUARDIAN MEDICAL PRODUCTS LLC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	75.00
C00001376164 C00001376526	2017/12/15 2017/12/19	GUEDEZ CORTEZ PROPERTIES LLC GUEST SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	90.95 167.86
E00000190394	2017/12/19	HAGGER, REGINA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.18
E00000190394 E00000190398	2017/12/19 2017/12/19	HAGGER, REGINA L HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	8.01 23.81
E00000190398	2017/12/19	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE CORRECTIONS	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	174.26
E00000190451 E00000190451	2017/12/20 2017/12/20	HANDS TO THE WORLD INC HANDS TO THE WORLD INC	INMATE COMMISSARY FUND INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00 120.00
E00000190451	2017/12/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000190451	2017/12/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001376844	2017/12/20	HAYT HAYT & LANDAU PL - ATTYS HEALTH CARE CENTER FOR THE	GENERAL FUND			GARNISHMENTS-PAYROLL	202.98
C00001376278	2017/12/15	HOMELESS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACT SERVICES MEDICAL	15,645.87
C00001376807		HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00
C00001376807		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY17/18 HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 2.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001376807		HEART OF FLORIDA UNITED WAY	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-CHARITIES	3.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	5.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	5.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	5.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	8.00
C00001376807 C00001376807	2017/12/20 2017/12/20	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	USDA FY 17/18 LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	11.00 12.00
300001010001	2311/12/20	TELECTION OF THE WATER	2007.23001107.001 (01111)			DEDUCE THE OTHER PROPERTY.	12.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	12.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	14.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	16.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 17/18			DEDUCTNS-CHARITIES	16.50
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	21.00
C00001376807	2017/12/20 2017/12/20	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	26.00
C00001376807 C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	30.00 40.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	47.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	54.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	86.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	97.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	182.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	206.51
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	232.00
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	HEAD START FY17/18			DEDUCTNS-CHARITIES	706.61
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,043.89
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,300.35
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,303.46
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,499.26
C00001376807	2017/12/20	HEART OF FLORIDA UNITED WAY	GENERAL FUND	LITHITIEO	WATER RECOULTER	DEDUCTNS-CHARITIES	6,454.48
C00001376327 C00001376327	2017/12/15 2017/12/15	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
C00001376327	2017/12/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001376327		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001376327		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001376327	2017/12/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001376327	2017/12/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001376327	2017/12/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001376327		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001376327		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001376327	2017/12/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001376327	2017/12/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000190339	2017/12/18 2017/12/18	HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.27
E00000190339 C00001376165	2017/12/18	HERBAS, EMILIO HERNANDEZ,JULIO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL CUSTOMER DEPOSITS	37.96 40.89
C00001376165	2017/12/15	HERRERA,ADRIANA C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	23.12
C00001376167	2017/12/15	HESTER, JONATHAN D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.54
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	25.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	45.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	65.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	150.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	150.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	150.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	150.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	159.00
C00001376447 C00001376447	2017/12/18 2017/12/18	HG2 EMERGENCY LIGHTING LLC HG2 EMERGENCY LIGHTING LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION CORRECTIONS TRANSPORTATION	ROLLING STOCK ROLLING STOCK	170.00 175.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRANSPORTATION  CORRECTIONS TRANSPORTATION	ROLLING STOCK ROLLING STOCK	179.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	195.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	260.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	289.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	319.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	399.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	499.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	550.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	650.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	650.00
C00001376447		HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION CORRECTIONS TRANSPORTATION	ROLLING STOCK	699.00
C00001376447 C00001376447		HG2 EMERGENCY LIGHTING LLC HG2 EMERGENCY LIGHTING LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRANSPORTATION CORRECTIONS TRANSPORTATION	ROLLING STOCK ROLLING STOCK	700.00 800.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	1,200.00
C00001376447	2017/12/18	HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	1,350.00
C00001376447		HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	1,500.00
C00001376447		HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	1,899.00
C00001376447		HG2 EMERGENCY LIGHTING LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	2,900.00
		HIAWASSEE OAKS HOMEOWNERS ASSN					
C00001376463	2017/12/18	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	666.86
		HIGH/SCOPE EDUCATIONAL RESEARCH		544411405514050		0011704070407040	
C00001376573		FOUNDATION	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	13,050.00
C00001376320	2017/12/15	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,693.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376168	2017/12/15	HILL.COURTNEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.46
C00001376169	2017/12/15	HILLEBRAND,BARRY L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.03
C00001376310		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001376310	2017/12/15	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	37.90
C00001376310	2017/12/15	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	65.25
C00001376310	2017/12/15	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	392.08
E00000190440	2017/12/19	HOBBS, MARIA DE LOS ANGELES	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN PARTNERSHIP PROMOTIONAL	LOCAL TRAVEL	83.04
E00000190332	2017/12/15	HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	PROGRAM PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	(0.84)
E00000190332	2017/12/15	HOGAN, KATHY JENT HOMELESS SVCS NETWORK OF	CONVENTION CENTER	CONVENTION CENTER	PROGRAM MENTAL HEALTH AND HOMELESS	OUT OF COUNTY TRAVEL	143.00
E00000190283	2017/12/15	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000190397	2017/12/19	HOOVER, MEGAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.75
E00000190397	2017/12/19	HOOVER, MEGAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.42
E00000190366	2017/12/18	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	123.00
E00000190366	2017/12/18	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	257.25
E00000190366	2017/12/18	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,058.75
E00000190366	2017/12/18	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,122.00
E00000190366	2017/12/18	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,133.00
E00000190366	2017/12/18	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,155.00
E00000190308	2017/12/15 2017/12/15	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	43.00
E00000190308 C00001375910	2017/12/15	HSB VETERINARY SUPPLY INC HUB CITY FORD MERCURY INC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES KENNEL CODE ENFORCEMENT	MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK	246.00 (18,199.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK ROLLING STOCK	(18,199.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(18,199.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(969.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(969.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(969.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MISCELLANEOUS OPERATING SUPPLI	(825.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(569.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(569.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(569.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(275.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(275.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(275.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(249.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(249.00)
C00001375910	2017/12/20 2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	(249.00)
C00001375910 C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/ HUB CITY FORD MERCURY INC DBA/	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	ROLLING STOCK ROLLING STOCK	(144.00) (144.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK ROLLING STOCK	(144.00)
C00001375910	2017/12/20	HUB CITY FORD MERCURY INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK ROLLING STOCK	825.00
E00000190467	2017/12/20	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	207.36
E00000190467	2017/12/20	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	990.40
E00000190467	2017/12/20	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,433.10
C00001376487	2017/12/19	HUMPHREY,JOSEPH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	152.96
C00001376170	2017/12/15	HUNTER,TYISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.09
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.52
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.29
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.94
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.42
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.80
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.80
E00000190297 E00000190297	2017/12/15 2017/12/15	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER LITHITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.80 15.88
E00000190297	2017/12/15	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	16.02
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.27
E00000190297		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32.04
E00000190297		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.38
E00000190297		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.80
E00000190297	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.62
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.12
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	129.96
E00000190297	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	135.00
E00000190297	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	139.72
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	172.90
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	177.66
E00000190297	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	212.40
E00000190297	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E00000190297 E00000190297		HYDRA SERVICE (S) INC	WATER LITHITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E0000019029/	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	358.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,722.31
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,875.00
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,900.00
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,950.00
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,067.65
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,283.19
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,350.67
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,543.12
E00000190297	2017/12/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,470.34
C00001376305	2017/12/15	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	330.00
C00001376305	2017/12/15	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	MED and SURGICAL SUPPLIES VET	330.00
C00001376305	2017/12/15	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	354.00
C00001376305	2017/12/15	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES REINIC	MED and SURGICAL SUPPLIES VET	354.00
C00001376305	2017/12/15	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	1,434.00
C00001376305	2017/12/15	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,434.00
E00001370303	2017/12/18	IKELER. MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.52
E00000190375	2017/12/18	IKELER, MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	17.36
E00000190375	2017/12/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,008.28
E00000190300	2017/12/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,008.28
E00000190300	2017/12/15	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,531.81
C00001376826	2017/12/13	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID	OTILITIES	WATER DISTRIBUTION	GARNISHMENTS-PAYROLL	175.02
C00001370020	2017/12/20	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID		YFS SAMHSA ADMINISTRATION-G F	GARNISHIVIENTS-PATROLL	175.02
E00000190284	2017/12/15	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	5,236.00
E00000190264	2017/12/13	INFOWER INC	GENERAL FUND	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	5,236.00
E00000190284	2017/12/15	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	10,475.50
E00000190264	2017/12/13		GENERAL FUND	HEALTH SERVICES	WATCH	AID TO PRIVATE ORGANIZATIONS	10,475.50
C00001376931	2017/12/20	INDEPENDENT SAVINGS PLAN	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001376821	2017/12/20	COMPANY INC	GENERAL FUND			GARNISHMENTS-PATROLL	100.00
C00001376832	2017/12/20	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001376832	2017/12/20		WATER UTILITIES SYSTEM			GARNISHMENTS-PATROLL	180.00
C00001376301	2017/12/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS IMPR	125.00
C00001376301	2017/12/13	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES STSTEM	UTILITIES	FIELD SERVICES TRAINSIVIISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001276201	2017/12/15	LLC	WATER LITH ITIES SYSTEM	LITHUTES	FIELD CEDVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS IMPR	205.00
C00001376301	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001276201	2017/12/15	INDUSTRIAL MOWING & MAINTENANCE	WATER LITH ITIES SYSTEM	LITHUTES	FIELD CEDVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS IMPR	225.00
C00001376301	2017/12/15	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000190292			GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	55.00
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	75.00
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	110.00
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	538.68
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	769.10
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	1,164.92
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,215.16
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	1,739.36
E00000190292	2017/12/15	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	9,934.26
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	9.00
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	14.10
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	18.60
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	24.00
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	28.20
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	50.40
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	133.20
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	165.00
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	201.60
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	261.60
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	403.20
E00000190430	2017/12/19	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	808.02
C00001376813	2017/12/20	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	35.00
C00001376813	2017/12/20	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001376813	2017/12/20	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,697.93
=		INTERSTATE BILLING SVC INC RE: RUSH	5. 557 MANAGEMENT DEDT	4 DA 40 HOTE 4 TH /F 0 F D) // 0 F O	EL EET 14114 OF 1817 BIOD		
E00000190310	2017/12/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
=		INTERSTATE BILLING SVC INC RE: RUSH	5. 557 MANAGEMENT DEDT	4 DA 40 HOTE 4 TH /F 0 F D) // 0 F O	EL EET 14114 OF 1817 BIOD		
E00000190310	2017/12/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
=		INTERSTATE BILLING SVC INC RE: RUSH		4 DA 40 HOTE 4 TH /F 0 F D) // 0 F O	EL EET 14114 OF 1817 BIOD		
E00000190310	2017/12/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000190310	2017/12/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00
E00000400040	0047/40/45	INTERSTATE BILLING SVC INC RE: RUSH		A DAMINICED ATIVE CERVICES	ELEET MANAGEMENT DIOD	MATERIAL C FOR ELECT MAINTENANCE	00.00
E00000190310	2017/12/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00
E00000400040	0047/40/45	INTERSTATE BILLING SVC INC RE: RUSH		A DAMINICED ATILYE CERY (ICEC	EL EET MANAGEMANT DIOD	MATERIAL C FOR ELECT MAINTENANCE	00.00
E00000190310	2017/12/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00
E0000040000=	0047/40/40	INTERSTATE BILLING SVC INC RE: RUSH		A DAMINICED ATIVE CERVICES	ELEET MANAGEMENT DIOD	ELEET MAINTENIANIOS OUDLET OFFI "	(47.00)
E00000190367	2017/12/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(17.00)

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E00000190367	2017/12/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000190367	2017/12/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000190367	2017/12/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
E00000190367	2017/12/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,056.23
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(43.60)
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(15.00)
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	43.60
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	161.95
E00000190427	2017/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.00
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(499.22)
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(337.73)
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(180.00)
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.35
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.80
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.93
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.98
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.86
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.25
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.93
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.66
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.13
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.13
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.19
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.60
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.31
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.59
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.34
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.07
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.04
E00000190469	2017/12/20	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.89

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E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.48
E00000190469	2017/12/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.48
		INTERSTATE BILLING SVC INC RE: RUSH					173.57
E00000190469		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	283.94
E00000190469	2017/12/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.89
E00000190469	2017/12/20	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	424.93
C00001376312	2017/12/15	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	6,300.00
C00001376312	2017/12/15	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	70,300.00
C00001376312	2017/12/15	IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	82,500.00
E00000190446 C00001376171	2017/12/20 2017/12/15	INWOOD CONSULTING ENGINEERS INC ISLAR, ROBIN	TRANSP IMPACT FEE AREA 2 WATER UTILITIES SYSTEM	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL CUSTOMER DEPOSITS	23,260.29 114.60
C00001376488	2017/12/19	ISO PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.34
E00000190383	2017/12/19	IZZO, ROBERT A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.28
C00001376781	2017/12/20	JACKSON, LEVOIL	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	70.00
C00001376172 E00000190387	2017/12/15 2017/12/19	JACKSON,DARRELL JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.54 8.76
E00000190387	2017/12/19	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
E00000190386	2017/12/19	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.19
C00001376173	2017/12/15	JARRETT, DAMARA	WATER UTILITIES SYSTEM	TIKE KEGGGE	TIEED OF ENVIROND SERVICES	CUSTOMER DEPOSITS	11.48
C00001376174		JEAN-GUILLAUNE, JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.73
C00001376464	2017/12/18	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,680.00
C00001376454	2017/12/15	JOHN FITZGERALD INC	HEAD START FY16/17	COMI TROLLER	RETEITHON TONDS	CANCELLED VOUCHERS PAYABLE	1,500.00
E00000190457	2017/12/20	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.18
E00000190457	2017/12/20	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000190457	2017/12/20	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,748.50
C00001376782	2017/12/20	JORDAN, TAHRELLE	WORK RELEASE TRUST	ADMINIOTO TO THE CERTIFICA	DOWNTOWN MAINTENANCE BIOTHIO	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001376838	2017/12/20	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
C00001376175	2017/12/15	KEINER,BRIDGET KENTUCKY HIGHER EDUCATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.65
C00001376841	2017/12/20	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	93.43
C00001376783	2017/12/20	KHALILA SOMANI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001376176		KHAN,FAZEELA Y	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.41
C00001376393	2017/12/18	KIEFER, K LOUISE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E00000190414	2017/12/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000190414	2017/12/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000190414	2017/12/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
		KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18				
E00000190414 C00001376616		INC KNIGHT.MARLON	WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL CUSTOMER DEPOSITS	104.00 62.57
C00001376439	2017/12/18	KNOWLEDGE FOR LIVING INC KONICA MINOLTA BUSINESS SOLUTIONS	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001376474	2017/12/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	64.04
C00001376747	2017/12/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	2.94
C00001376747	2017/12/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	34.91
C00001376747	2017/12/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	168.92
C00001376747	2017/12/20	USA INC KYOCERA DOCUMENT SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	205.53
C00001376723	2017/12/20	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	5.70
C00001376723	2017/12/20	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.65
C00001376723	2017/12/20	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	112.11
C00001376723	2017/12/20	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	154.61

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C00001376723	2017/12/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001376723	2017/12/20	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
E00000190453 E00000190453	2017/12/20 2017/12/20	KYRA SOLUTIONS INC KYRA SOLUTIONS INC	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES COMM. ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	10,732.50 11,088.00
E00000190453		KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,550.00
E00000190453		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,947.50
C00001376342			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	115.12
C00001376177		LANG, NICK	WATER UTILITIES SYSTEM	INICODAMATION CVCTCMC & CCDV/ICCC	044 5550	CUSTOMER DEPOSITS	25.29
E00000190422 E00000190422		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	(168.00) 14.03
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	14.64
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	19.04
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	25.76
E00000190422 E00000190422		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	29.28 36.60
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	93.94
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	100.65
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	204.40
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	344.96
E00000190422		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	351.36
E00000190422 E00000190422		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	361.76 687.68
E00000190456		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000190456 E00000190475		LAPIN SEPTIC TANK SERVICE INC DBA/ LAUREANO, EDUARDO HAU	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	33RD MAINTENANCE DISTRICT CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF BUILDINGS, IMPR CLOTHING AND WEARING APPAREL	900.00 80.00
E00000190294	2017/12/15	LAWMENS AND SHOOTERS SUPPLY INC LENNAR HOMES LLC - WINDERMERE	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	6,614.50
C00001376617	2017/12/20	SOUND	WATER UTILITIES SYSTEM		COURT TECHNOLOGY COURT	CUSTOMER DEPOSITS	3,931.57
C00001376635	2017/12/20	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	573.70
C00001376634	2017/12/20	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,868.44
C00001376633		LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,486.89
C00001376141		LEYARD AMERICAN CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONTRACTUAL OFFICE NOT OTHER	168.05
C00001376592 C00001376592		LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.48 9.25
C00001376592		LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CONTRACTIONS SERVICES NOT OTHER	14.00
C00001376592		LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER	17.50
C00001376592		LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001376592		LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER	46.75
C00001376592 E00000190380		LIMA, CARLA LISZETH	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	FACILITIES MANAGEMENT STORES MEDICAL	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	123.48 18.20
C00001376289		LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	335.52
E00000190391		LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.48
E00000190391		LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.32
C00001376808 C00001376808		LIU UNION LOCAL 517 LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	13.92 13.92
C00001376808		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001376808		LIU UNION LOCAL 517	USDA FY 17/18			DEDUCTNS-DUES/MBRSHPS	27.84
C00001376808		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001376808		LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	55.68
C00001376808 C00001376808		LIU UNION LOCAL 517 LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT PARKS FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	208.80 236.64
C00001376808		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	417.60
C00001376808		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	445.44
C00001376808		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	626.40
C00001376808 C00001376808		LIU UNION LOCAL 517 LIU UNION LOCAL 517	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	668.16 1,113.60
E000001376606		LIVINGSTON, DELORIS	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	58.57
E00000190435		LOCKWOOD, RAYMOND DAVID LOPEZ, AMARIS N. and STOREY LAW	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	176.00
C00001376609	2017/12/20	•	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001376392	2017/12/18	LUGO, JUAN ANGEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	36.00
C00001376178		LUNA MUNOZ,JORGE L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.82
C00001376784 C00001376179		LUNDY, GREGORY LUTFI,CYNTHIA	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	45.00 18.28
5000013/01/9	2017/12/13	LOTE I,O INTIIA	WATER UTILITIES STOTEW			AGG19 REGELVABLE-GUSTOWER	10.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376785 E00000190349	2017/12/20 2017/12/18	LYONS, BOBBY MAC PAPERS INC	WORK RELEASE TRUST GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DEPOS FROM INDIV-MANUAL ACCT OFFICE SUPPLIES (NOT INCLUDING	75.00 22,822.80
E00000190374	2017/12/18	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	21.20
E00000190374 C00001376786 C00001376180 C00001376181	2017/12/18 2017/12/20 2017/12/15 2017/12/15 2017/12/20	MALLORY,DEBBIE L	WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CUSTOMER DEPOSITS	80.10 75.00 57.38 91.96
C00001376618 E00000190392 E00000190392 C00001376182	2017/12/20 2017/12/19 2017/12/19 2017/12/15	MANN, JOAN MARTELL TORRES, ALEXIS J MARTELL TORRES, ALEXIS J MARTINEZ, VICKI	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	129.95 56.00 174.44 109.74
E00000190381 E00000190381 C00001376183	2017/12/19 2017/12/19 2017/12/15	MARZULLO, ANTHONY J MARZULLO, ANTHONY J MASCIOLI ENTERTAINMENT CORP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	8.60 39.16 72.83
C00001376737 C00001376737 C00001376737	2017/12/20 2017/12/20 2017/12/20	MASSEY SERVICES INC DBA/ MASSEY SERVICES INC DBA/ MASSEY SERVICES INC DBA/	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	25.00 35.00 50.00
C00001376737 C00001376737 C00001376332 C00001376332 C00001376395	2017/12/18	MATHESON TRI-GAS INC MATOS, ORESTES	CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OPEB PENSION TRUST	CONVENTION CENTER CONVENTION CENTER UTILITIES UTILITIES	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES CANCELLED VOUCHERS PAYABLE	1,200.00 2,290.00 3,741.47 3,803.93 78.00
C00001376184 C00001376185 C00001376787 E00000190389	2017/12/15 2017/12/15 2017/12/20 2017/12/19	MAXWELL,BARRINGTON MBIONWU,IJEOMA MCCARTHY, JOSHUA MCCORMICK, MICHAEL KEITH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES	72.96 127.92 75.00 24.00
E00000190389 E00000190471 C00001376459 C00001376186	2017/12/19 2017/12/20 2017/12/18 2017/12/15 2017/12/18	MCCORMICK, MICHAEL KEITH MCCOY, RACHEL E MCCRANEY MANAGEMENT CO LLC MCDANIEL, KIMBERLEE	OC FIRE PROT & EMS/MSTU GENERAL FUND ORLANDO CNITL PARK DRAIN MAINT WATER UTILITIES SYSTEM	FIRE - RESCUE FAMILY SERVICES COMPTROLLER	FIELD OPERATIONS SERVICES COMMUNITY ACTION OFFICE OCP DRAIN MAINT IMP	LOCAL TRAVEL OUT OF COUNTY TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	79.30 198.70 16,686.50 101.73
C00001376335 C00001376335		MCNEALLY, LAKESHIA MCNEALLY, LAKESHIA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 46.94
C00001376454	2017/12/18	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.71
C00001376454	2017/12/18	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.79
C00001376454 C00001376489 E00000190335 E00000190335	2017/12/18 2017/12/19 2017/12/15 2017/12/15	MEDALLION ORLANDO 5 ACRES LLC MENARD, JEAN MAX	GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	ADMINISTRATIVE SERVICES  CONVENTION CENTER CONVENTION CENTER	WEST MAINTENANCE DISTRICT  INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL	209.79 1,385.17 5.95 17.27
C00001376187 C00001376619 E00000190449	2017/12/15 2017/12/20 2017/12/20	MENDEZ,LIANNA MENDOZA,ADRIANA MERRELL BROS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	21.66 50.68 52,504.70
C00001376815	2017/12/20	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
C00001376815	2017/12/20	MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001376291	2017/12/15	SERVICES INC MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001376291	2017/12/15	SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001376482 E00000190385 C00001376188 C00001376189 C00001376190	2017/12/15	MILLAN, IVAN N & MITCHELL, CRAIG A MOHAMMED,SHAHEED MONTANEZ,JOENNEL MONTES,YAJAIRA	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	2015-16 SHIP FUNDING FIELD OPERATIONS SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	10,000.00 7.57 105.47 11.31 24.43
	2017/12/19 2017/12/19 2017/12/15 2017/12/15	MORALES, ALEX JOSUE MORALES, ALEX JOSUE MORTON SALT INC MORTON SALT INC MORTON SALT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES	VEHICLE MAINTENANCE FINANCIAL SERVICES WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	TOLL CHARGES LOCAL TRAVEL SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES CUSTOMER DEPOSITS	21.84 64.08 3,287.93 3,311.80 3,433.94 41.75
C00001376729 C00001376729 C00001376729 C00001376729 C00001376729 C00001376191 C00001376491	2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/15	MOTEN TATE INC MOTEN TATE INC MOTEN TATE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND BUILDING SAFETY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	REGIONAL HISTORY CENTER OFFICE SYSTEMS INTERNET SERVICES INTERNET SERVICES INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT UAL SERVICES NOT OTHER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,323.00 2,200.00 3,712.00 4,200.00 4,875.00 45.34 32.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190452 C00001376142 C00001376309	2017/12/15	MUNICIPAL EQUIPMENT CO LLC MUTLAY, MUSTAFA MWI VETERINARY SUPPLY CO DBA	ST HOMELAND SECURITY GRT PROG PARKS FUND GENERAL FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	SHSGP-USAR FY17 SHADOW BAY COMMUNITY PARK ANIMAL SERVICES KENNEL	EQUIPMENT LESS THAN \$1000	12,263.16 50.00
C00001376309		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	8.30 22.14
C00001376309		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	54.49
C00001376309			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	60.36
C00001376309	2017/12/15	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	121.80
C00001376309		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	218.70
C00001376309		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	297.33
E00000190439	2017/12/19	NASTASI, RENZO A	GENERAL FUND EMERG MNGT PERFORMANCE GRANT	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	OUT OF COUNTY TRAVEL	142.81
C00001376727	2017/12/20	NC4 PUBLIC SECTOR LLC	FY 17/18 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C00001376727	2017/12/20	NC4 PUBLIC SECTOR LLC	FY 17/18 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	2,009.96
C00001376727	2017/12/20	NC4 PUBLIC SECTOR LLC	FY 17/18 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	2,239.67
C00001376727	2017/12/20	NC4 PUBLIC SECTOR LLC	FY 17/18 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	7,500.00
C00001376727		NC4 PUBLIC SECTOR LLC	FY 17/18	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	12,420.85
C00001376192 E00000190322		NELSON,MICHAEL NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CUSTOMER DEPOSITS WAREHOUSE INVENTORY	20.18 11,250.00
L00000190322	2017/12/13	NESTLE WATERS NORTH AMERICA INC	WATER OTHER STOTEM	OTILITIES	OF ERATIONS SUFFORT	WAREHOUSE INVENTORY	11,230.00
E00000190464	2017/12/20	DBA NEW YORK STATE HIGHER EDUCATION	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	3,830.40
C00001376827	2017/12/20	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	197.95
C00001376827	2017/12/20	SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	233.99
E00000190279		NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.03
E00000190279 E00000190351		NEWSOME, CHRISTOPHER MICHAEL NI GOVERNMENT SERVICES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	FIELD OPERATIONS SERVICES OPS EMERGENCY MNGMNT	LOCAL TRAVEL	154.42 0.75
E00000190351		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	0.75
E00000190351	2017/12/18	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000190351	2017/12/18	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000190360		NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000190351		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000190351 E00000190351		NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	69.00 69.00
C00001376835		NICHOLAS FINANCIAL INC	GENERAL FUND	CORRECTIONS	OF 3 LIVILINGLING I WINGIVINI	GARNISHMENTS-PAYROLL	100.00
C00001376492		NOBLE, JOSEPH NORTH AMERICAN OFFICE SOLUTIONS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.60
C00001376446	2017/12/18		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	12.48
C00001376598	2017/12/19	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.28
C00001376598	2017/12/19	INC NYS CHILD SUPPORT PROCESSING	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	48.10
C00001376833	2017/12/20	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
C00001376833	2017/12/20	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	1,045.17
C00001376193	2017/12/15	OBREGON GONZALEZ, DANIELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.85
C00001376288 C00001376840	2017/12/15 2017/12/20	OFFICE OF THE ATTORNEY GENERAL	SPEC TRUST & AGENCY CONVENTION CENTER	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	GARNISHMENTS-PAYROLL	173.44 7.52
C00001376818	2017/12/20		CONVENTION CENTER			GARNISHMENTS-PAYROLL	15.41
C00001376818	2017/12/20	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	91.36
E00000190476	2017/12/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.17
E00000190476	2017/12/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	102.51
E00000190476	2017/12/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	1,025.10
E00000190476	2017/12/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	31,402.23
C00001376788	2017/12/20	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,883.50
C00001376804	2017/12/20	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	361.27
C00001376804		ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	424.15
C00001376803		ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-MISC OTHER	250.00
C00001376803	2017/12/20	ORANGE COUNTY BCC	17/19			DEDUCTNS-MISC OTHER	384.26

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E00000190409	2017/12/19	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	316,373.72
E00000190409	2017/12/19	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,124,813.53
E00000190314	2017/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000190314	2017/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000190312	2017/12/15	ORANGE COUNTY COMPTROLLER	AMBIENT AIR EPA (103) FY 14/15	COMM, ENVIRON AND DEVEL SVCS	AMBIENT AIR EPA (103) FY 17/18	INDIRECT COSTS	10,045.00
E00000190312		ORANGE COUNTY COMPTROLLER	AIR POLLUTION CNTL EPA105 FY15	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION CONTROL-EPA105 FY18 ENVIRONMENTAL PROTECTION DIVISION	١.	24,861.76
E00000190362	2017/12/18	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	SERVICE FEES TO COUNTY OFFICER	10.00
E00000190357	2017/12/18 2017/12/18	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	80.00
E00000190357 E00000190417	2017/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	FAMILY SERVICES	CODE ENFORCEMENT VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	270.00 10.00
E00000190470	2017/12/19	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	TAMIET SERVICES	VETERANO SERVICES	ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470 E00000190470	2017/12/20 2017/12/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20 2017/12/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000190470 E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470 E00000190470	2017/12/20 2017/12/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	28.50
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 E00000190470	2017/12/20 2017/12/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 E00000190470		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 E00000190470	2017/12/20 2017/12/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470	2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT PURPOSE **AMOUNT** FUND E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO SPEC TRUST & AGENCY 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000190470 2017/12/20 ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 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ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO F00000190470 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 F00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER E00000190470 2017/12/20 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER E00000190470 2017/12/20 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER 30.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 F00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190470 2017/12/2	0 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2	0 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	38.50 38.50
E00000190470 2017/12/2	0 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000190470 2017/12/2 E00000190470 2017/12/2		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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	O ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000190470 2017/12/2	0 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000190470 2017/12/2		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000190470 2017/12/2	0 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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E00000190470 2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000190470 2017/12/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000190470 2017/12/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000190470 2017/12/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000190470 2017/12/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT PURPOSE **AMOUNT** FUND E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO SPEC TRUST & AGENCY 40.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000190470 2017/12/20 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000190470 2017/12/20 ADMIN FEES DUE TO COMPTRO 40.00 E00000190470 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DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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E00000190313	2017/12/19 2017/12/15 2017/12/15	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	COUNTY INMATE TRUST FD LAW ENFORCE/EDUC SHERIFF LAW ENFORCE/EDUC SHERIFF	SHERIFF SHERIFF	LAW ENFORC EDUC-SHERIFF LAW ENFORC EDUC-SHERIFF	DEPOS FROM INDIV-MANUAL ACCT OUT OF COUNTY TRAVEL TRAINING AND EDUCATIONAL COST	12,793.35 5,390.90 14,775.15
E00000190355	2017/12/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,022.27
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	398.47
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	488.14
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	617.63
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	851.78
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	976.27
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	1,200.42
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,474.41
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,514.24
E00000190448	2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,586.48
		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	1,872.88
C00001376740 C00001376740 C00001376740 C00001376740 C00001376740 C00001376740	2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20	ORANGE COUNTY SHERIFF'S OFFICE ORLANDO DODGE INC DBA/	CONVENTION CENTER FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES	DEVELOPMENT FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL MATERIALS FOR FLEET MAINTENANC	9,748.37 2.09 2.64 24.81 33.55 40.00 54.23 338.80
		ORLANDO HEALTH INC DBA/ ORLANDO HEALTH INC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,018.03 15,383.75
C00001376452	2017/12/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	230.00
C00001376452	2017/12/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	286.25
C00001376467	2017/12/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION BOGGY CREEK RD (GREENWAY TO	ADVERTISING-NOT PROMOTION	1,711.29
C00001376316 C00001376269 C00001376265 C00001376261 C00001376254 C00001376257 C00001376262 C00001376272 C00001376272	2017/12/15 2017/12/15 2017/12/15 2017/12/15 2017/12/15 2017/12/15 2017/12/15 2017/12/15 2017/12/15 2017/12/15	ORLANDO SENTINEL COMM CO INC DBA/ ORLANDO UTILITIES COMMISSION	/ BOGGY CREEK ROAD AW(TAX) BASS LK LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	OSCEOLA CNTY LINE)  LAKE DISTRICTS  CRISIS BENEFITS  CRISIS BENEFITS  HOME ENERGY ASSISTANCE BENEFIT  HOME ENERGY ASSISTANCE BENEFIT  HOME ENERGY ASSISTANCE BENEFIT  HOME ENERGY ASSISTANCE BENEFIT  CRISIS BENEFITS  CRISIS BENEFITS  HOME ENERGY ASSISTANCE BENEFIT  HOME ENERGY ASSISTANCE BENEFIT	LAND AND PERM EASEMENTS UTILITIES WELFARE VENDOR PAYMENTS	1,850.04 72.49 228.80 229.45 250.00 275.00 300.00 300.00 306.47 322.05 325.00 350.00

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT PURPOSE **AMOUNT** FUND C00001376258 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376263 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376271 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 367.70 C00001376253 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376256 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376259 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 375.00 C00001376266 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376266 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 400.25 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001376260 2017/12/15 425.00 C00001376267 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 452.83 C00001376273 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 453.29 C00001376270 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 536.96 C00001376264 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 594.48 C00001376275 2017/12/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 C00001376433 2017/12/18 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 10.51 C00001376433 2017/12/18 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION UTILITIES 78.20 C00001376433 2017/12/18 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION UTILITIES 81.74 C00001376433 2017/12/18 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ASPHALT UTILITIES 85.29 C00001376433 2017/12/18 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION UTILITIES 103.01 C00001376433 2017/12/18 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** UTILITIES 140.00 PUBLIC WORKS C00001376433 2017/12/18 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST ROADS & DRAINAGE UTILITIES 143.23 C00001376391 2017/12/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001376560 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 96.99 C00001376567 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 160.40 C00001376507 2017/12/19 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY16/17 FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 180.62 C00001376561 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 257.63 C00001376553 2017/12/19 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376506 2017/12/19 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY16/17 FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 342.22 C00001376554 2017/12/19 LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 350.00 C00001376557 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376552 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376556 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376558 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001376559 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001376563 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 413.50 C00001376551 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001376555 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001376564 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 444.26 C00001376566 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 507.27 FAMILY SERVICES **CRISIS BENEFITS** C00001376568 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 WELFARE VENDOR PAYMENTS 564.07 WELFARE VENDOR PAYMENTS C00001376562 2017/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS 600.00 2017/12/19 C00001376565 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 STORMWATER MNGT-DRAINAGE C00001376753 2017/12/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 78.20 2017/12/20 PUBLIC WORKS UTILITIES C00001376753 ORI ANDO LITILITIES COMMISSION TRANSPORTATION TRUST STORMWATER MNGT-DRAINAGE 140 00 C00001376683 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 150.00 C00001376699 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 225.00 C00001376667 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 250.00 C00001376688 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001376692 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 250.00 C00001376696 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001376700 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001376673 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001376671 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376676 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376679 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376685 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001376691 2017/12/20 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 C00001376701 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2017/12/20 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001376704 WEI FARE VENDOR PAYMENTS 300.00 C00001376707 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001376708 HOME ENERGY ASSISTANCE BENEFIT 300.00 C00001376669 2017/12/20 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 304 43 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001376672 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 WELFARE VENDOR PAYMENTS 325.00 C00001376668 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT C00001376669 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS 350.00 C00001376681 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376682 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376684 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376686 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT C00001376687 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** WELFARE VENDOR PAYMENTS 350.00 C00001376690 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001376693 2017/12/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00

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C00001376694	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001376695	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001376702	2017/12/20		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001376703	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001376705	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001376709 C00001376711	2017/12/20 2017/12/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001376711	2017/12/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F11//18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	362.00
C00001376670	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001376674	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001376677	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001376678	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001376680	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001376697	2017/12/20 2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001376698 C00001376706	2017/12/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001376700	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.40
C00001376689	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001376710	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001376675	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001376673	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	430.82
C00001376675	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.16
C00001376676	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	544.79
C00001376670	2017/12/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001376674 C00001376677	2017/12/20 2017/12/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
C00001376771	2017/12/20	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	23,295.72
C00001376741	2017/12/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	276,133.71
C00001376194	2017/12/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.36
		OVIEDO MOWER & GARDEN CENTER					
E00000190317	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.31
		OVIEDO MOWER & GARDEN CENTER	EL EET 14111 AENENE BEDT	4 D. H. HOTD 4 TH /F OF D. HOTO	51 557 144 14 051 N/T BIOD		.=
E00000190317	2017/12/15 2017/12/19		FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	172.64
E00000190393 E00000190393	2017/12/19	PAILLANT, HERBY FRANCK PAILLANT, HERBY FRANCK	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	5.50 34.71
L00000190393	2017/12/19	PARAMOUNT GROUP CONSTRUCTION	OCTINE FROT & LIVIS/IVISTO	FIRE - RESCOE	FIELD OF ERATIONS SERVICES	LOCAL TRAVEL	34.71
C00001376343	2017/12/18		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	777.35
E00000190333	2017/12/15		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	115.25
C00001376789	2017/12/20	PARRILLA, JAHBARI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001376790	2017/12/20	PARRILLA, JAHBARI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	454.10
C00001376339	2017/12/18	PAUSE, DARLA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	125.00
C00001376749	2017/12/20	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001376791 C00001376195	2017/12/20 2017/12/15		WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	75.00 15.48
C00001376193	2017/12/13	PENILLA, INGRID	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(11.13)
C00001376325	2017/12/15	· · · · · · · · · · · · · · · · · · ·	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	27.24
C00001376325	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	149.73
		PENNSYLVANIA ST COLLECTIONS &					
C00001376822	2017/12/20	DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	33.24
E00000190359	2017/12/18	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,599.92
C00001376196	2017/12/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.59
C00001376493 C00001376197	2017/12/19	PEREZ,GLORIMAR PEREZ,PORFIRIO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	45.38
C00001376197		PERRY.MICHAEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.00 100.09
E000001970190	2017/12/15		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,722.18
E00000190291	2017/12/15	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,848.79
E00000190291	2017/12/15	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,974.48
E00000190291		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,368.33
E00000190291		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,586.76
E00000190316		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,592.93
E00000190316 E00000190316		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	17,655.56 17,770.38
C00001376494		PHILLIPS, BEVERLY D	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET WANAGEWINT DISB	ACCTS RECEIVABLE-CUSTOMER	16.00
C00001376494 C00001376620	2017/12/19		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.13
C00001376621	2017/12/20		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.32
C00001376839	2017/12/20	*	HEAD START FY17/18			GARNISHMENTS-PAYROLL	218.42
C00001376333		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,949.28
C00001376451	2017/12/18	PIX4D INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	7,000.00
E00000400004	2017/40/45	DOLVDYNE INC	WATER LITH ITIES CYCTEM	LITHITIES	WATER RECLAMATION TREATMENT	DOLVMER	27 907 00
E00000190324 E00000190458		POLYDYNE INC PORTABLE AIR LC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WEST CENTRAL MAINTENANCE DISTRICT	POLYMER MAINTENANCE OF BUILDINGS, IMPR	37,867.20 202.50
E00000190458		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.25
							_00.20

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E00000190458	2017/12/20	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	975.00
E00000190458	2017/12/20	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	2,350.00
C00001376199	2017/12/15	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	747.14
E00000190468	2017/12/20	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000190468 E00000190468	2017/12/20 2017/12/20	POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
E00000190468	2017/12/20	POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVICTRINVACIOPER CONVICTRINVACIOPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000190468	2017/12/20	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000190468	2017/12/20	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000190468	2017/12/20	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001376809	2017/12/20	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	649.14
E00000190384	2017/12/19	PRICE, DANIEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.96
C00001376200 C00001376728	2017/12/15 2017/12/20	PRIOLA,FRANK PROVENGO LLC	WATER UTILITIES SYSTEM ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	ACCTS RECEIVABLE-CUSTOMER EQUIPMENT LESS THAN \$1000	13.02 5,995.00
C00001376728		QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	5,995.00
C00001376726	2017/12/20	QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	7.25
C00001376726	2017/12/20	QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	23.76
C00001376726	2017/12/20	QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	101.10
C00001376726	2017/12/20	QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	686.45
C00001376449			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,964.40
C00001376736	2017/12/20 2017/12/20	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	115.23
C00001376736 C00001376792		QUICK FUEL FLEET SERVICES LLC RAGNONE, AUSTIN	FLEET MANAGEMENT DEPT WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DEPOS FROM INDIV-MANUAL ACCT	208.99 75.00
C00001376792	2017/12/20	RAMOS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001376794	2017/12/20	RAMOS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,255.47
C00001376601	2017/12/19	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001376622	2017/12/20	RAYYAN,OSAMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.19
E00000190352	2017/12/18		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	368.94
E00000190426 C00001376623	2017/12/19 2017/12/20	REALTIME SERVICES INC DBA RECIO.FILVIO	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	1,042.15 117.87
C00001370023	2017/12/20	REDWOOD TOXICOLOGY LABORATORY	WATER UTILITIES STSTEM		SECURITY THREAT INTELIGENCE	COSTOWER DEPOSITS	117.07
E00000190295	2017/12/15	INC	GENERAL FUND	CORRECTIONS	GROUP	MEDandSURG SUPPLIES	4,875.00
C00001376201	2017/12/15	REIG PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.53
C00001376512		RELX INC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	153.47
E00000190437	2017/12/19	RENE, EMMANUELLE DAYOUSE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	154.00
C00001376624	2017/12/20	RICHARDSON, LUCILLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.02
C00001376202 C00001376744	2017/12/15 2017/12/20	RINCON,CARLOS A RING POWER CORPORATION	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	92.17 50.00
C00001376744	2017/12/20	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001376744	2017/12/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001376744	2017/12/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001376744	2017/12/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001376744	2017/12/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001376744	2017/12/20 2017/12/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001376744 C00001376744	2017/12/20	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 200.00
C00001376744	2017/12/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001376744	2017/12/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001376313		RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	522.14
C00001376203	2017/12/15 2017/12/19		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE DESCLIE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS	33.78
E00000190396 E00000190396	2017/12/19	RIVERA, ALEX M RIVERA, ALEX M	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	17.52 68.53
C00001376143	2017/12/15	RIVERA, GLORIA	WATER UTILITIES SYSTEM	TIRE - RESCOE	FILED OF ENATIONS SERVICES	CANCELLED VOUCHERS PAYABLE	102.21
C00001376204	2017/12/15	RIVERA-ALVARADO,EDNEIDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.93
C00001376495	2017/12/19	ROMAN,ARIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.65
E00000190438	2017/12/19	ROSARIO, OMAR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	176.00
C00001376205	2017/12/15	RUCKER 184 LLC	WATER UTILITIES SYSTEM	FIRE RESOLUE	ENLANGUA 0ED #0E0	CUSTOMER DEPOSITS	161.03
E00000190401		RUIZ, JANNETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	19.58
E00000190378 C00001376472		RUSSO, JASON AVERY SAFETY PRODUCTS INC	GENERAL FUND WATER UTILITIES SYSTEM	BOARD OF COUNTY COMMISSIONERS UTILITIES	BCC DISTRICT 4 OPERATIONS SUPPORT	LOCAL TRAVEL WAREHOUSE INVENTORY	6.90 8,122.40
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	64.00
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	69.25
E00000190318		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	69.25
E00000190318			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	71.77
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	74.70
E00000190318 E00000190318	2017/12/15 2017/12/15		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	75.00 75.30
E00000190318		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	78.23
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	80.75
E00000190318	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	80.75
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	86.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190298	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	89.60
E00000190230	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.25
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.40
E00000190298	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000190230	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	94.50
E00000190318	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	95.20
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	98.25
E00000190318	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	110.50
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	110.50
E00000190318		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	110.50
E00000190316	2017/12/15		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	111.55
E00000190300	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000190230	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	123.20
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	123.25
E00000190318	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	140.25
E00000190318	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	140.25
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	145.19
E00000190318	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	145.19
E00000190318	2017/12/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	147.00
E00000190318	2017/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	150.00
C00001376286	2017/12/15	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
C00001376286	2017/12/15	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001376286	2017/12/15	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001376206	2017/12/15	SALAZAR,EDWARD H	WATER UTILITIES SYSTEM	0.121120		ACCTS RECEIVABLE-CUSTOMER	24.04
C00001376207		SALICKRAM,ANDREA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.36
		- · - · - · · · · · · · · · · · · · · ·			HUMAN SERVICES AGENCIES-		
C00001376281	2017/12/15	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	3,650.00
C00001376281	2017/12/15	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,672.00
E00000190350	2017/12/18	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	138.93
C00001376208	2017/12/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.01
C00001376625	2017/12/20	SANTANA,ANGELINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.87
C00001376209	2017/12/15	SANTANA, JOSUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.16
C00001376626	2017/12/20	SANTIAGO,RAQUEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.30
C00001376795	2017/12/20	SANTIAGOMCMURTRY, STEVEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001376496	2017/12/19	SANTOS, ALEXIS RODRIGO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.18
C00001376210	2017/12/15	SAPP,MICHAEL G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.97
C00001376796	2017/12/20	SARAH COOPER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001376211	2017/12/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.40
C00001376572	2017/12/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	HEAD START OC SUPPORT	FOODandDIETARY	34.41
C00001376590	2017/12/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	84.00
C00001376590	2017/12/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,680.00
C00001376575	2017/12/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,178.56
		SCHOOL BOARD OF ORANGE COUNTY					
C00001376575	2017/12/19	FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,178.56
C00001376578	2017/12/19	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	95.35
C00001376578	2017/12/19	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	115.01
C00001376578	2017/12/19	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	117.52
C00001376298	2017/12/15	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	24.00
C00001376298	2017/12/15	SEAY TREE SERVICE INC		UTILITIES	FIELD SERVICES TRANSMISSIONS		162.00
C00001376298 C00001376298	2017/12/15	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	252.00 540.00
				UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	
C00001376298	2017/12/15	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001376298 C00001376743	2017/12/15 2017/12/20	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	810.00 144.00
						CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
C00001376743 C00001376743	2017/12/20		GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	224.00 480.00
C00001376743	2017/12/20	SEAY TREE SERVICE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001376743 C00001376743	2017/12/20	SEAY TREE SERVICE INC SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000190285	2017/12/15	CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,499.99
C00001376586	2017/12/19	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001376721	2017/12/20	SECURE WASTE DISPOSAL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	990.00
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	2.06
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	11.24
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000190293	2017/12/15		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	15.67
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	29.34
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	32.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	33.90
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	42.85
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.75
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.75
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	91.63
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.56
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	194.71
E00000190293	2017/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	221.89
E00000190416	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	4.53
E00000190416	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	5.25
E00000190416	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	12.29
E00000190412	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	31.64
E00000190412	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	34.68
E00000190412		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	47.05
E00000190416	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	49.17
E00000190412 E00000190412	2017/12/19 2017/12/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	OAKS CB TREATMENT PROGRAM YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	62.64 69.11
E00000190412	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	116.45
E00000190412		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
200000130412	2017/12/13	SEIVIINGEE OF FIGE SOLO FIGHS INC	FAMILY PRESERVATIONS/STABILIZA PG	TAIVILLE GERVICES	TI O CINO/I INO-NOIV-REGIDENTIAL	REIVIAE OF EQUITIVIER	174.11
E00000190416	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	178.56
E00000190412	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000190416	2017/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000190455	2017/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	6.72
E00000190455	2017/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	107.10
E00000190455	2017/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	181.59
E00000190346	2017/12/18	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,358.89
E00000190346	2017/12/18	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,710.00
E00000190346	2017/12/18	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,122.72
E00000190346	2017/12/18		GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	16,042.02
E00000190346	2017/12/18	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	20,280.77
C00001376627	2017/12/20	SEODAT, ESARDAI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.69
C00001376212	2017/12/15	SERRANO RODRIGUEZ,GUSTAVO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.09
C00001376213 C00001376587	2017/12/15 2017/12/19	SHEFFIELD,M C SHI INTERNATIONAL CORP	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CUSTOMER DEPOSITS SOFTWARE < \$1000	78.44 1,187.04
C00001376587	2017/12/19	SHI INTERNATIONAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000 SOFTWARE < \$1000	1,249.68
C00001370367	2017/12/19	SHI INTERNATIONAL CORF	OCTINE FROT & EMS/MSTO	TIRE - RESCOL	NORTH/SOUTH CONCOURSE	301 TWAKE < \$1000	1,249.00
C00001376748	2017/12/20	SHI INTERNATIONAL CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	SOFTWARE < \$1000	638.04
C00001376274		SHULER, BARBARA M	SECTION 8 VOUCHERS FY16/17			CANCELLED VOUCHERS PAYABLE	66.00
		SILVAS PAINTING & GENERAL SERVICES					
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	5.60
E00000190459	2017/12/20	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	11.20
L00000130433	2017/12/20	SILVAS PAINTING & GENERAL SERVICES	GENERALI OND	ADMINIOTICATIVE SERVICES	HORRIGANE IRWA	MAINTENANCE OF BOILDINGS, IVII IX	11.20
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	11.20
		SILVAS PAINTING & GENERAL SERVICES					
E00000190459	2017/12/20	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	16.00
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000190459	2017/12/20	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.16
		SILVAS PAINTING & GENERAL SERVICES					
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E000004004E0	2047/42/20	SILVAS PAINTING & GENERAL SERVICES	CENEDAL FUND	A DAMBUCTO ATIVE CEDVICES	CENTRAL MAINTENANCE DICTRICT	MAINTENANCE OF DUIL DINCC IMPD	450.00
E00000190459	2017/12/20	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	253.40
		SILVAS PAINTING & GENERAL SERVICES					
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000190459	2017/12/20	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	293.76
L00000190459	2011/12/20	SILVAS PAINTING & GENERAL SERVICES	OLIVEIVAL I OND	ADMINIOTRATIVE SERVICES	OLIVINAL IVIAIN I LIVANOL DIGIRIOI	WAINTENANCE OF BUILDINGS, IMPR	293.76
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	293.76
		SILVAS PAINTING & GENERAL SERVICES					
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	506.80
E00000400450	2017/42/20	SILVAS PAINTING & GENERAL SERVICES	CENEDAL FUND	ADMINISTRATIVE SERVICES	LILIDDICANE IDMA	MAINTENANCE OF BUILDINGS IMPO	E00.00
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	506.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		SILVAS PAINTING & GENERAL SERVICES					
E00000190459	2017/12/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	724.00
E00000190376	2017/12/18 2017/12/18	SIMS, GREGORY JOHN	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000190376 C00001376797	2017/12/18	SIMS, GREGORY JOHN SIMS, LAMAR	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	16.15 28.00
C00001376797	2017/12/20	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	95.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001376593		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001376593 C00001376593	2017/12/19 2017/12/19	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001376593	2017/12/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001376837	2017/12/20	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	401.07
C00001376847	2017/12/20	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
C00001376602	2017/12/19	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	262.06
C00001376630	2017/12/20	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	213.38
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	20.79
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	20.79
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	20.79
C00001370004	2017/12/20	SERINT SOLUTIONS INC	FARRSTOND	COMMIN, ENVIRON AND DEVEL 3VC3	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	20.79
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	20.79
				, , , , , , , , , , , , , , , , , , , ,	SILVER STAR RECREATION		
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	20.79
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	20.79
				,	WEST ORANGE RECREATION		
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	20.79
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	20.79
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	20.79
000001370004	2017/12/20	SI KINI SOLOTIONO INC	TARROTOND	COMMIN, ENVIRON AND DEVEL OVCO	BARNETT REGREATION CENTER/OTM	COMMONICATIONS	20.73
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	41.58
C00001376664	2017/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	123.68
C00001376294	2017/12/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	28,820.00
		STATE OF NEW JERSEY FAMILY	DETENTION DOUBL ODD and			0.4544044545050504	
C00001376819	2017/12/20 2017/12/20	SUPPORT PAYMENT CENTER	RETENTION PONDS-GRP 232	CORRECTIONS	CORDECTIONS WARFLIOUSE FISCAL	GARNISHMENTS-PAYROLL	192.00
E00000190472 C00001376798	2017/12/20	STEWART, ALESIA RENEE SULLIVAN, MATTHEW	GENERAL FUND WORK RELEASE TRUST	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL DEPOS FROM INDIV-MANUAL ACCT	80.00 40.00
E00001376798	2017/12/20	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,678.00
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318 C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001376318	2017/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001376318		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001376497		SUTARIA,PERIN A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.49
E00000190334		SWIGER, NEIL J	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	OUT OF COUNTY TRAVEL	49.00
C00001376532	2017/12/19	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.24
C00001376532		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.24
C00001376532		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.25
C00001376532		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.37
C00001376532		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	6.11
C00001376532	2017/12/19	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	29.20
C00001376532	2017/12/19 2017/12/19	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES	29.20 29.20
C00001376532 C00001376532		TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	32.35
C00001376532		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	40.72
C00001376799		TALTON, DAVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

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E00000190311 C00001376800 E00000190341 E00000190463	2017/12/20 2017/12/18 2017/12/20		GENERAL FUND WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU CONVENTION CENTER	OFFICE OF ACCOUNTABILITY FIRE - RESCUE CONVENTION CENTER	OFFICE OF MANAGEMENT & BUDGET TRAINING ENVIRONMENTAL SERVICES	OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT OUT OF COUNTY TRAVEL MAINTENANCE OF EQUIPMENT	204.81 50.00 34.30 802.85
C00001376842 E00000190373 E00000190436	2017/12/18	UNIT THOMAS WILLIAMS, CATINA LANETT THOMPSON, IRA RAY	GENERAL FUND GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS	FAMILY SERVICES CORRECTIONS	COMMUNITY ACTION OFFICE LAW ENFORC EDUC - CORRECTIONS	GARNISHMENTS-PAYROLL LOCAL TRAVEL OUT OF COUNTY TRAVEL	522.88 16.77 176.00
E00000190286	2017/12/15	TLP ENGINEERING CONSULTANTS INC TOHOPEKALIGA WATER AUTHORITY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	10,211.44
C00001376347	2017/12/18	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	850.17
C00001376348	2017/12/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,692.40
C00001376346 E00000190321 E00000190302 E00000190296 E00000190434 E00000190434 E00000190434 E00000190461 E00000190461 C000001376336 C00001376336	2017/12/15 2017/12/15 2017/12/15 2017/12/19 2017/12/19 2017/12/19 2017/12/19 2017/12/20 2017/12/20	DBA TOPTALENT STAFFING LLC TOPTALENT STAFFING LCC TORTES, CARLOS TORRES, CARLOS	WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CONVENTION CENTER UTILITIES FAMILY SERVICES PUBLIC WORKS FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES	WATER PRODUCTION INFORMATION TECHNOLOGY WATER RECLAMATION MANAGEMENT REGIONAL HISTORY CENTER FISCAL & ADMINISTRATIVE RECRUITMENT FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE REAL ESTATE MGNT REAL ESTATE MGNT COMMUNITY ACTION OFFICE	PURCHASED WATER CONTRACT SVC EMPLOY AGENT SALES TAX PAYABLE	2,918.35 434.44 595.80 839.41 380.65 641.31 662.00 662.00 616.49 662.00 3.06 46.94
C00001376290	2017/12/15		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376290	2017/12/15	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001376445		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.78
C00001376444	2017/12/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	8.44
C00001376444	2017/12/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	9.07
C00001376475	2017/12/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	18.27
C00001376444		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	20.20
C00001376475	2017/12/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	26.02
C00001376475	2017/12/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	42.85
C00001376475		TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	96.17
C00001376444		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001376444	2017/12/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001376444		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001376445		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	111.71
C00001376475	2017/12/18	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	216.16
C00001376475	2017/12/18	INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	216.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	0.02
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	0.03
C00001376597	2017/12/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	1.17
C00001376597	2017/12/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	1.18
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	2.75
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	12.66
C00001376597	2017/12/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	14.00
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	14.00
C00001376580	2017/12/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.23
C00001376574	2017/12/19		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.18
C00001376597	2017/12/19	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	26.01
C00001376597	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA  TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	49.46
C00001376574	2017/12/19		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	50.84
C00001376580	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF EQUIPMENT	53.96
C00001376597	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	MAINTENANCE OF EQUIPMENT	131.13
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	131.13
C00001376580	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	197.90
C00001376597	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT COMPLIANCE AND EMPLOYEE/LABOR	RENTAL OF EQUIPMENT	197.90
C00001376597	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	RENTAL OF EQUIPMENT	197.90
C00001376597	2017/12/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001376574	2017/12/19		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001376574	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001376574	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001376597	2017/12/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	395.80
C00001376597 C00001376588	2017/12/19 2017/12/19	INC TOTAL TRUCK PARTS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	HUMAN RESOURCE/COMP & RECRUIT VEHICLE MAINTENANCE	RENTAL OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	395.80 665.39
C00001376470	2017/12/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(53.71)
C00001376470 C00001376470	2017/12/18 2017/12/18	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(10.22) 4.64
C00001376470	2017/12/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	21.72
C00001376470	2017/12/18	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.61
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.43
E00000190340	2017/12/18		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES	16.40
		TRAEXLER, KATHY A TRAVIS RESMONDO SOD INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	MAINTENANCE UNITS	LOCAL TRAVEL MATERIALS FOR CONSTRUCTION AND	54.29 4.00
C00001376477		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	12.00
C00001376479	2017/12/18	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	20.00
C00001376479		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001376477 C00001376479	2017/12/18 2017/12/18	TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	216.00 360.00
C00001376477	2017/12/18	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,486.44
C00001376823	2017/12/20	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
E00000190400	2017/12/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.14
E00000190466 E00000190466		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	41.03 69.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000190466 E0000190466 E00000190466 E00000190466 E00000190466 E00000190466 E00000190466 E00000190466 E00000190466 E00000190466 C00001376599	2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/19	TWC SERVICES INC ULINE INC ULINE INC	CONVENTION CENTER PARKS FUND PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CONVENTION CENTER FOOD SERVICE BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	121.50 266.76 289.35 362.35 405.09 410.40 430.92 1,432.20 3,414.33 3,830.22 4,557.00 91.29 1,920.00
C00001376801 C00001376810 C00001376810	2017/12/20 2017/12/20 2017/12/20	UNDERWOOD, RANDALL UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED CEREBRAL PALSY OF CENTRAL	WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND			DEPOS FROM INDIV-MANUAL ACCT DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	542.96 6.00 17.00
C00001376280 000000007760	2017/12/15 2017/12/18	FLORIDA INC UNITED PARCEL SERVICE	GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HUMAN SERVICE AGENCIES VEHICLE MAINTENANCE	AID TO PRIVATE ORGANIZATIONS POSTAGE and MESSENGER SVCS	4,355.94 13.09
00000007760 C00001376755 C00001376755 C00001376292 C00001376848	2017/12/18 2017/12/20 2017/12/20 2017/12/15 2017/12/20	UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED SITE SVCS OF FLORIDA INC UNITED STATES TREASURY	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND GENERAL FUND	FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS CORRECTIONS	FIRE STRATEGIC BUSINESS PLANNING TRAFFIC SIGNALS TRAFFIC SIGNALS IC LOGISTICS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS RENTAL OF EQUIPMENT GARNISHMENTS-PAYROLL	21.19 30.39 102.07 57.00 57.69
C00001376227	2017/12/15	UNIVERSAL BLVD PROPERTY OWNERS ASSN UNIVERSAL BLVD PROPERTY OWNERS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	(40,526.64)
C00001376227	2017/12/15		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	15,621.32
C00001376227	2017/12/15	ASSN UNIVERSAL BLVD PROPERTY OWNERS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	23,955.28
C00001376227	2017/12/15	ASSN UNIVERSITY ESTATES PROPERTY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	23,955.28
C00001376461	2017/12/18	OWNERS ASSOCIATION INC UNIVERSITY ESTATES PROPERTY	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	880.00
C00001376461	2017/12/18	OWNERS ASSOCIATION INC UNIVERSITY ESTATES PROPERTY	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	880.00
C00001376461 C00001376461	2017/12/18	OWNERS ASSOCIATION INC UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403 H.O.A. RET POND-UNIV.EST #403	COMPTROLLER  COMPTROLLER	H/O/A RETENTION PONDS  H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU  CONTRACTUAL SVC-MSTU	2,239.00 2,239.00
C00001376461	2017/12/15	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	2,709.48
C00001376628 C00001376626 C00001376816 C00001376816 C00001376816 C00001376830 C00001376214	2017/12/20 2017/12/15 2017/12/20 2017/12/20 2017/12/20 2017/12/20 2017/12/15	UPTERGROVE, ANITA US BANK NA US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPT OF THE TREASURY VALDERRAMA, INGRID	WATER UTILITIES SYSTEM SALES TAX TRUST FUND CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT	ACCTS RECEIVABLE-CUSTOMER OTH DEBT SERVICE COST GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	39.21 1,000.00 89.57 190.70 1,227.75 186.54 60.90
C00001376214 C00001376585 C00001376585 C00001376585 C00001376279 E00000190330 C00001376394 C00001376215	2017/12/19 2017/12/19 2017/12/19 2017/12/15 2017/12/15 2017/12/18 2017/12/15	VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VANASSE HANGEN BRUSTLIN INC VANDER LEY, BETSY K VARGAS, FELIX A VEGA.CYNTHIA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST GENERAL FUND OPEB PENSION TRUST WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS BOARD OF COUNTY COMMISSIONERS	TRAINING TRAINING TRAINING ADMIN/TRAF ENGINEERING BCC DISTRICT 1	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS	8,960.00 10,400.00 11,840.00 74,765.17 60.00 39.00 82.59
E000001376216 C00001376216	2017/12/19	VELEZ ROHENA, IVONNE VELEZ,JOSE VETERINARY EMERGENCY CLINIC OF	HIV EMER RELIEF FY17/18 WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL CUSTOMER DEPOSITS	19.36 63.77
C00001376303 C00001376217 E00000190320 E00000190320 E00000190320 E00000190320 E00000190433 E00000190433 E00000190433 E00000190433		CENTRAL FL LLC VILLAMIZAR, MARTHA VISIUM RESOURCES INC	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND BUILDING SAFETY GENERAL FUND BUILDING SAFETY TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	HEALTH SERVICES  COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ANIMAL SERVICES-CLINIC  INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACTUAL SVCS-VETERINARIAN CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	582.00 80.12 891.00 891.00 1,425.60 1,425.60 933.12 1,555.20 1,555.20 1,800.00 1,920.00
E00000190433 E00000190433	2017/12/19 2017/12/19	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,932.00 3,000.00

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DOCUMENT ID CHECK	( DATE P	AYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000190433 2017	12/19 VISIUM RESOURCE	EQ INC TDANS	SPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
	12/19 VISIUM RESOURCE		SPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
	12/19 VISIUM RESOURCE		SPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
	12/19 VISIUM RESOURCE		SPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.00
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.00
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.00
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.00
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.25
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.25
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.25
	12/15 VSC FIRE & SECUR		WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.25
	12/15 VSC FIRE & SECUR		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.25
	12/15 VSC FIRE & SECUR		WASTE SYSTEM				
				UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.25
			WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	106.25
	12/15 VSC FIRE & SECUF		WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.25
	12/15 W W GRAINGER IN		R UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	208.94
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	5.76
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	11.82
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	14.43
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	14.49
C00001376742 2017			ENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	15.12
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	18.34
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	19.76
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	54.42
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	66.52
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	86.64
C00001376742 2017			ENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	222.34
	12/20 W W GRAINGER IN		ENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	407.04
C00001376218 2017	12/15 WALSH,K KELLY		R UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	69.16
	WATERMILL HOME						
	12/18 ASSOCIATION INC		I AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,649.05
	12/18 WAWA,JACQUES	WATE	R UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.74
	12/20 WEATHERFORD, L		R UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	1,292.31
	12/20 WEATHERFORD, L		RAL FUND			GARNISHMENTS-PAYROLL	1,981.59
	12/15 WEISS,BETHANY B		R UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.39
C00001376220 2017	12/15 WHARTON SMITH I	INC WATE	R UTILITIES SYSTEM			CUSTOMER DEPOSITS	712.67
					DEPUTY JONATHAN SCOTT PINE COMM		
E00000190347 2017	12/18 WHARTON-SMITH	INC PARKS	S & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARK-CAP	STRUCT and FAC OTH TH BLDGS	1,900.00
E00000190347 2017	12/18 WHARTON-SMITH	INC TRANS	SPORTATION TRUST	PUBLIC WORKS	FICQUETTE-DORMAN ROAD	ROADS-COLLECTOR/ARTERIAL	303,275.02
E00000190347 2017	12/18 WHARTON-SMITH	INC MISC (	CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	INVEST-DORMAN STADIUM	STRUCT and FAC OTH TH BLDGS	748,002.54
C00001376221 2017	12/15 WILLIAMS, PATRICE	K WATE	R UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.74
C00001376498 2017	12/19 WOLTER,DAWN	WATE	R UTILITIES SYSTEM			CUSTOMER DEPOSITS	148.76
C00001376222 2017	12/15 WOODARD, TEREN	ICE WATE	R UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.42
E00000190388 2017	12/19 WRIGHT, ANTHON'	Y J OC FIF	RE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	71.00
E00000190388 2017	12/19 WRIGHT, ANTHON'	Y J OC FIF	RE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	164.21
C00001376577 2017	12/19 XEROX CORPORAT	TION GENER	RAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	29.86
C00001376577 2017	12/19 XEROX CORPORAT	TION GENER	RAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	32.60
C00001376577 2017	12/19 XEROX CORPORATION	TION GENER	RAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001376577 2017	12/19 XEROX CORPORAT	TION GENER	RAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001376802 2017	12/20 ZULLY ROSARIO G	OMEZ WORK	RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
	12/15 ZUZCHIK, JOSEPH		RE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.68
	12/15 ZUZCHIK, JOSEPH		RE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.28
	• • •					TOTAL	9,909,684.47

## Addendum To Disbursements by Payee Report for the period 12/15/17 to 12/20/17

Total - Disbursements by Payee Report	\$ 9,909,684.47	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,287.79	
Total Disbursed by Check for the period	\$ 9,913,972.26	
To Wells Fargo - Venues Deposit FDOR - Red Light Camera Fines To First American Trust - Real Estate Closing Funding Convention Center Sales Tax To Webster Bank - Funding H.S.A. Funding Parks Sales Tax Funding Convention Center CST Funding General Sales Tax Fuding Corrections Sales Tax Fuding Corrections Sales Tax	\$ 2,067,934.35 73,289.00 1,954,398.00 203,048.83 79,599.88 5,409.89 150.86 98.30 34.57	12/15/17 12/19/17 12/20/17 12/20/17 12/20/17 12/20/17 12/20/17 12/20/17
Total Disbursed by Wire	\$ 4,383,963.68	