ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 01/19/18 to 01/25/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 32,915,923.22
TOTAL DISBURSED BY WIRE:	776,851.49
TOTAL PAYROLL:	 0.00
TOTAL DISBURSEMENTS:	\$ 33,692,774.71

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

1/26/18 JORDAN M. CUPPS

DEPUTY-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 JERESA JACOBS ENNIFER THOMPSON NDER BETS F١ AN NELSON EMILY BONILLA З. PETE CLARKE PLIN

ORANGE COUNTY (FL)

Report Run Date: 01/26/2018 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20180119 to 20180125

DOCUMENT ID CHECK DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193625 2010/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.88
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.58
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.58
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	98.22
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.03
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	111.24
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	147.00
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	172.69
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.06
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.06
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	210.00
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	212.42
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	283.83
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	375.72
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	580.56
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	606.08
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	633.08
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	641.16
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	641.16
E00000193623 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	793.64
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,278.34
E00000193636 2018/01/24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,282.32

	0	54465	51005			51155005	
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684 E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
E00000193684					FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	73.76
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	73.98
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	91.87
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	96.15
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	147.16
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	147.96
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.06
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	317.04
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	384.60
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	384.60
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	384.60
		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		
E00000193684			FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	424.20
E00000193684		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	628.82
E00000193684	2018/01/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	641.16
E00000402002	2040/04/25				WEST CONCOURSE		4 400 40
E00000193663		A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,439.16
C00001381539		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.16
C00001381539		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.74
C00001381539		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.74
C00001381539		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.90
C00001381539		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.49
C00001381539		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	18.42
C00001381539		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	47.14
C00001382057		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,786.00
C00001382252		A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001382251	2018/01/25	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,001.05
C00001382252	2018/01/25	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	32,709.48
C00001381586	2018/01/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	7.47
C00001381586	2018/01/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	69.05
C00001381586	2018/01/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	145.71
C00001381586	2018/01/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	295.24
C00001381687		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001381687		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001381687		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
000000000022	20.0/01/20		CENERAL FORD		WATER RECLAMATION TREATMENT		000.00
C00001382196	2018/01/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
000001002190	2010/01/24			S.LITEO	WATER RECLAMATION TREATMENT		000.00
C00001382196	2018/01/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001382273		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		COMMUNICATIONS COMMUNICATIONS	360.00
C00001382273	2010/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONNUMERTIONS	360.00

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C00001382273	2019/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	260.00
C00001382273		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00 360.00
		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001382401							360.00
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
					WATER RECLAMATION TREATMENT		
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001382401	2018/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001381921	2018/01/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.12
C00001381921	2018/01/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.00
C00001381921	2018/01/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.00
C00001381921	2018/01/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.00
C00001381921		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.00
C00001381921	2018/01/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.00
C00001381921		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.00
C00001381921		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	97.30
C00001382250		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.00
C00001382250		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	97.30
		AAGAARD JUERGENSEN GENERAL					
C00001382034		CONTRACTORS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	769.70
C00001382014	2018/01/23	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.57
C00001382014		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.02
C00001382014	2018/01/23	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.40
C00001382014	2018/01/23	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.85
C00001382014	2018/01/23	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.06
C00001382014	2018/01/23	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	123.20
C00001382014	2018/01/23	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.43
C00001382014	2018/01/23	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	364.00
C00001382395	2018/01/25	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.86
C00001382395	2018/01/25	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	57.06
C00001382395	2018/01/25	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001382395		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.80
C00001382395		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.40
C00001382395		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.75
C00001382224		ABREU,ALBA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.88
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	88.62
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.71
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	330.22
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	343.38
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	409.18
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	788.03
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,261.80
E00000193510		ACA INDUSTRIES INCIDEA/					
			CONVENTION CENTER	CONVENTION CENTER			2,401.63
E00000193510		ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER			4,528.50
E00000193510			CONVENTION CENTER		ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,075.90
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,075.90
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000193510		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	27,511.80
E00000193510	2018/01/22	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	50,595.00
E00000193503	2018/01/22	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	540.00
E00000193409	2018/01/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	322.88
E00000193409	2018/01/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	645.76
					WATER RECLAMATION TREATMENT		
E00000193514	2018/01/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	272.52
E00000193514	2018/01/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	272.52
					WATER RECLAMATION TREATMENT		
E00000193514	2018/01/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	403.60
E00000193514	2018/01/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	403.60
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	322.88
E00000193559		ACE STAFFING INC	SOLID WASTE STSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	403.60
E00000193559		ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	403.60 565.04
		ACE STAFFING INC ACKERMAN, LEAH	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	565.04 3.03
000001302212	2010/01/20	AUNENWAN, LEAH	HEAD START FTT/10			LOUAL INAVEL	3.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			EASTERN WATER RECLAMATION PHASI				
E00000193664 E00000193619	2018/01/25 2018/01/24	ADAMS ROBINSON ENTERPRISES INC ADULT LITERACY LEAGUE INC ADVANCED DISPOSAL SVCS SOLID	V-SRF INMATE COMMISSARY FUND	UTILITIES CORRECTIONS	EASTERN WTR RECLAMATION EXPAN O C CORRECT WELFARE	STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER	1,004,803.22 1,260.00
E00000193661	2018/01/25	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(900.00)
E00000193661	2018/01/25	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(718.83)
E00000193661	2018/01/25	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	4,001.70
E00000193661	2018/01/25	WASTE SOUTHEAST INC ADVENTIST HLTH SYSTEMS/SUNBELT	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1 SELF INSUR-EMPLOYEE MEDICAL	PAYMENTS TO FRANCHISE HAULERS	471,125.24
C00001381991	2018/01/23	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	40.00
C00001381991	2018/01/23	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	48.00
C00001381991	2018/01/23	DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	6,720.00
C00001382353	2018/01/25	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18		HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	727.01
C00001382353	2018/01/25	AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,270.06
E00000193407	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000193407	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000193407		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000193407		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000193407	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000193407		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000193407	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000193407		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000193407		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000193407	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000193423		AIR MECHANICAL & SERVICE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000193407		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	292.00
E00000193407	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	292.00
E00000193423		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000193423	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	325.67
E00000193423	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000193423		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	553.19
E00000193407	2018/01/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000193407		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000193407		CORPORATION AIRGAS USA LLC		UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001382016	2018/01/23		WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	98.00
		AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	315.00 381.00
C00001381830		ALAKAN, SHANNON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001381656	2018/01/22		GENERAL FUND			CURRENT REFUNDS	350.00
C00001381612			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.25
C00001381612		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.25
C00001381612		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.75
		ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001381612		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381612	2018/01/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612	2018/01/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612		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		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612 C00001381612		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 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
C00001381612		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		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
		ALERT SECORITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR 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
C00001381612		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612	2018/01/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612	2018/01/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612	2018/01/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381612		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	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	67.63
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	139.45
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381816		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001381818 C00001382421		ALL ASPECTS DENTAL ALL DADE DRIVEWAY MAINTENANCE CO	WORK RELEASE TRUST	UNEMES	WATER PRODUCTION	DEPOS FROM INDIV-MANUAL ACCT	292.25
C00001381604	2018/01/19	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	STRUCT and FAC OTH TH BLDGS	925.00
E00000193551	2018/01/23	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	950.00
E00000193551		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,105.00
E00000193551	2018/01/23	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,250.00
C00001381645		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	151.00
C00001381767		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001381767		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	218.40
C00001381767		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	327.60
C00001381767		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	409.16
C00001381767 C00001381791		ALL-RITE FENCE SERVICES INC	PARKS FUND CONVENTION CENTER	CONVENTION CENTER	TANGELO PARK FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	416.00 520.00
C00001381767		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001381767		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	780.00
C00001381791		ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,253.27
C00001381767		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	1,404.00
C00001381767	2018/01/22	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	1,578.03
C00001381829	2018/01/23	ALLEGRE, MARC	TOUR DEV TAX TR FD-5TH CENT	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY		49.82
C00001381829	2018/01/23	ALLEGRE, MARC	TOUR DEV TAX TR FD-6TH CENT	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY		49.82
C00001381829		ALLEGRE, MARC	TOUR DEV TAX TR FD-1ST 4 CENTS	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY		199.29
C00001382031		ALLEN, LENA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	77.12
C00001381496		ALOYO, EVELYN FRANCES	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001382013			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001382013	2018/01/23			CONVENTION CENTER		LAUNDRY and DRY CLEANING	5.97
C00001382013 C00001382013	2018/01/23		CONVENTION CENTER			LAUNDRY and DRY CLEANING	17.91
C00001382013 C00001382013	2018/01/23 2018/01/23	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	61.69 168.00
C00001382013 C00001382013	2018/01/23		CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	199.00
C00001382013	2018/01/23		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	236.81
C00001382013	2018/01/23		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	332.33
C00001382013		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	515.41
	2018/01/23		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	672.62
C00001382013			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	981.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381569	2018/01/19	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	254.77
C00001381569	2018/01/19	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,879.15
C00001382349	2018/01/25	INFRASTRUCTURE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	333.57
C00001382349 C00001381506		AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC AMELL,MARK	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	877.17 67.10
C00001381585 C00001382035		AMERICAN ACDMY OF ENVIRONMENTAL ENGRNS AND SCIENTISTS AMERICAN DREAM HOMES INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	200.00 13.72
C00001381568	2018/01/19	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	8.98
C00001381568	2018/01/19	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	679.14
C00001381568	2018/01/19	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	5,062.43
E00000193607	2018/01/24	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(14.84)
E00000193607	2018/01/24	EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,484.04
C00001382352	2018/01/25	AMERICAN SYSTEMS CORP AMERICAN WATER WORKS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	67,499.52
C00001382197		ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	DUES and MEMBERSHIPS	230.00
C00001382422 C00001382351		ANGRY, AKENNON AON CONSULTING INC	WORK RELEASE TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	58.00 34,619.00
C00001381917		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	10.24
C00001381917 C00001381917		APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL APOPKA STATION	UTILITIES UTILITIES	27.09 69.41
		AQUATIC SYSTEMS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	216.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.26
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.26
E00000193693 E00000193693		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.58 2.10
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.33
E00000193693		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000193693		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.34
E00000193693		AQUATIC WEED CONTROL INC		COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	4.38 5.92
E00000193693 E00000193693		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.92 11.03
E00000193693		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.95
E00000193693		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	16.50
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000193693			CONSERVATION TRUST FUND LAKE ROBERTS LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	17.58
E00000193693 E00000193693	2018/01/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	DISTRICT 0298 A/W(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.50 25.50
E00000193693 E00000193693		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	DISTRICT 0297 CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.50 30.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	33.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000193693 E00000193693		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	38.50 44.00
		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000193693	2018/01/25	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	68.75
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000193693		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	82.50
E00000193693 E00000193693		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 99.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000193693		AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	110.00
E00000193693 E00000193693		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	127.50 136.00
E00000193693		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	153.00
		AQUATIC WEED CONTROL INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	170.00

DOCUMEN	LID CHECK DA	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193	693 2018/01/2	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000193			CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	242.00
E00000193	593 2018/01/2	AQUATIC WEED CONTROL INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000193	593 2018/01/2	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	289.00
E00000193	593 2018/01/2	5 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	348.50
E00000193	693 2018/01/2	AQUATIC WEED CONTROL INC ARAMARK UNIFORM & CAREER	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	544.50
C00001381	629 2018/01/1	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	22.27
C00001381	529 2018/01/1		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	24.75
C00001381	530 2018/01/1		WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	60.91
C00001381	629 2018/01/1	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	69.12
C00001381	629 2018/01/1		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	109.25
C00001381	2018/01/1		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	110.08
C00001381	2018/01/1	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	111.34
C00001381	2018/01/1		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	111.34
C00001381	629 2018/01/1	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	113.31
C00001381	629 2018/01/1	ARAMARK UNIT ORM & CAREER APPAREL INC DBA ARCHITECTURAL DESIGN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	124.42
E00000193	399 2018/01/1		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	4,110.80
E00000193	399 2018/01/1		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	5,735.35
C00001381			WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	233.38
C00001381			WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	233.39
C00001381	742 2018/01/2	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	311.19
C00001381	955 2018/01/2	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	237.68
C00001381			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	395.53
C00001381			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	825.49
C00001381 C00001381			WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4	UTILITIES PUBLIC WORKS	PUMPING REHAB II REAMS ROAD (FIQUETTE RD/CR535)	STRUCT and FAC OTH TH BLDGS ROADS-COLLECTOR/ARTERIAL	2,476.49 2,593.43
C00001381	956 2018/01/2	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	10,216.58
C00001381	956 2018/01/2	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	12,542.55
C00001382	151 2018/01/2	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	38.71
C00001382			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	43.37
C00001382			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	86.75
C00001382			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	90.32
C00001382			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001382			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	190.56
C00001382				PUBLIC WORKS	FICQUETTE-DORMAN ROAD	ROADS-COLLECTOR/ARTERIAL TOLL CHARGES	4,839.17
E00000193 E00000193		2 ARMSTRONG, TIMOTHY BRIAN 2 ARMSTRONG, TIMOTHY BRIAN ARTHUR J GALLAGHER RISK MGMT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	14.76 46.86
C00001381	743 2018/01/2		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	101.00
C00001381	743 2018/01/2	2 SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	101.00
C00001381	743 2018/01/2		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	270.00
C00001381	743 2018/01/2		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	10,884.00
C00001381	741 2018/01/2		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	378.49
E00000193	426 2018/01/1		GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	478.64
E00000193	426 2018/01/1		GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	494.08
E00000193	513 2018/01/2		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000193	513 2018/01/2		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000193	560 2018/01/2		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	428.05
E00000193	560 2018/01/2		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	781.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193560	2018/01/23	ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	5,626.58
E00000193616	2018/01/24	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	428.05
E00000193616	2018/01/24	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	558.80
E00000193686	2018/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	132.72
E00000193686	2018/01/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	522.59
E00000193686	2018/01/25	INC RE: ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001381876	2018/01/23	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001381876	2018/01/23	CORP ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001381876	2018/01/23	CORP ASSOCIATION & SOCIETY INSURANCE	FY 17/18			DEDUCTNS-SUPPL INSUR	61.15
C00001381876		CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
		CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001381876			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		DEDUCTNS-SUPPL INSUR	326.98
C00001382266 C00001382266		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	BCC DISTRICT 1 DRUG FREE COMMUNITY	COMMUNICATIONS COMMUNICATIONS	37.99 37.99
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	37.99
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C00001382266	2018/01/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	37.99
C00001382266	2018/01/25	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001382266		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99
C00001382266		AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	37.99
C00001382266		AT&T MOBILITY II LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	75.98
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND		MEDICAL EXAMINER ENVIRONMENTAL PROTECTION DIVISION		75.98
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	75.98
C00001382266 C00001382266		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA PG	UTILITIES ADMINISTRATIVE SERVICES	UTILITY ENGINEERING FLEET MANAGEMNT DISB	COMMUNICATIONS COMMUNICATIONS	75.98 75.98
C00001382266	2018/01/25	AT&T MOBILITY II LLC DBA	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	75.98
C00001382266		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001382266		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
C00001382266	2018/01/25	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	113.97
C00001382266	2018/01/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
C00001382266		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT	COMMUNICATIONS	151.96
C00001382266		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	151.96
C00001382266		AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	151.96
C00001382266		AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	151.96
C00001382266 C00001382266		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	ADVOCACY HEALTH SERVICES	COMMUNICATIONS ADMIN EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	189.95 189.95
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	189.95
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001382266		AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	265.93
C00001382266		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	607.84
C00001382266	2018/01/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	911.76
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	920.34
C00001382266	2018/01/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	987.74
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,139.70
C00001382266		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,139.70
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,899.50
C00001382266		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,051.46
C00001382266		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,507.34
C00001382266		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,849.25
C00001382266		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	3,075.96
C00001382266		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,836.99
C00001382266				INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21,521.95
C00001381523	2018/01/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	68.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381726	2018/01/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	104.66
C00001381725		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	239.50
C00001381727		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	418.64
C00001381720		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	738.81
C00001381688		AT&T MOBILITY II LLC DBA/			GREAT OAKS VILLAGE	COMMUNICATIONS	1,121.19
C00001381890		AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY17/18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	52.33
C00001381883		AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	61.33
C00001381890		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY16/17	FAMILY SERVICES		COMMUNICATIONS	66.52
C00001381883 C00001381885	2018/01/23 2018/01/23	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND CINS/FINS 14-18	FAMILY SERVICES FAMILY SERVICES	YFS ADMIN & SUPPORT YFS CINS/FINS-SNAP	COMMUNICATIONS COMMUNICATIONS	104.66 156.99
C00001381884		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	171.18
C00001381883	2018/01/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	209.32
C00001381885	2018/01/23	AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	358.98
C00001381885		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	429.28
C00001381891	2018/01/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	1,156.33
C00001381890	2018/01/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,244.95
C00001382081	2018/01/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	6.42
C00001382201	2018/01/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	10.73
C00001382201 C00001382078	2018/01/24 2018/01/24	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	LABORATORY FISCAL SECTION	COMMUNICATIONS COMMUNICATIONS	52.33 82.79
C00001382078	2018/01/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	85.59
C00001382201	2018/01/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	110.28
C00001382201	2018/01/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	296.22
C00001382081	2018/01/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	371.74
C00001382070		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	499.01
C00001382201	2018/01/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	671.42
C00001382270		AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	45.00
C00001382270 C00001382270		AT&T MOBILITY II LLC DBA/ 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	BIG SAND LAKE DISTRICT WINDERMERE LAKE DISTRICT HEAD START CHILDHOOD HEALTH &	COMMUNICATIONS COMMUNICATIONS	45.00 45.00
C00001382245	2018/01/25	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	DEV	COMMUNICATIONS	99.78
C00001382245		AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	133.04
C00001382245		AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	223.51
C00001382274	2018/01/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	265.29
C00001382245	2018/01/25	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	335.26
C00001382269	2018/01/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6 ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS I.	364.50
C00001382270		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	405.00
C00001382245	2018/01/25	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,180.13
E00000193592			CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	11.46
E00000193592 C00001382386	2018/01/23 2018/01/25	ATIE, JENNIFER AUDIO VISUAL INNOVATIONS INC	CINS/FINS 14-18 CONVENTION CENTER	FAMILY SERVICES CONVENTION CENTER	YFS CINS/FINS-NON-RESIDENTIAL INFORMATION TECHNOLOGY	LOCAL TRAVEL COMPUTER EQUIPMENT LESS THAN \$	129.05 2,365.12
C00001382386	2018/01/25	AUDIO VISUAL INNOVATIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	2,640.00
C00001382386	2018/01/25	AUDIO VISUAL INNOVATIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	5,280.00
C00001382386	2018/01/25	AUDIO VISUAL INNOVATIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	13,200.00
C00001382350	2018/01/25	AVCON INC	LAP LAKE PICKETT ROAD	PUBLIC WORKS	LAP-LAKE PICKETT ROAD	ROADS-COLLECTOR/ARTERIAL	18,751.40
C00001382374	2018/01/25	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001382423	2018/01/25	BALL, TINA	WORK RELEASE TRUST		MEADOW WOODS RECREATION	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001381831	2018/01/23	BARBOSA GOMEZ, IVONNE BARNES FERLAND AND ASSOCIATES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
E00000193476	2018/01/22	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,278.48
E00000193476	2018/01/22	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,595.79
E00000193476	2018/01/22	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,244.74
E00000193476	2018/01/22	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,895.53
E00000193476			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	27,926.86
E00000193445 E00000193724	2018/01/19 2018/01/25	BEASON, JUANITA MICHELE BELL, LONNIE CORNELIUS JR BELLSOUTH TELECOMMUNICATIONS INC	LAW ENFORCE EDUC-CORRECTIONS HEAD START FY17/18	CORRECTIONS FAMILY SERVICES	LAW ENFORC EDUC - CORRECTIONS HEAD START TRAINING	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	59.00 161.00
C00001381909	2018/01/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.72
C00001381910	2018/01/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.72
C00001381908	2018/01/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	99.85
C00001381911	2018/01/23	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.22

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C00001381912	2018/01/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	C WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	116.97
C00001382398	2018/01/25	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	135.85
C00001382398	2018/01/25	BELLSOUTH TELECOMMUNICATIONS IN DBA/ BELLSOUTH TELECOMMUNICATIONS IN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	141.35
C00001382249	2018/01/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	158.30
C00001382398	2018/01/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	314.48
C00001382398	2018/01/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	COMMUNICATIONS	317.34
C00001382398 C00001382424	2018/01/25	DBA/ BETHEA, MARCUS	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	WEST	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	1,594.00 50.00
C00001381679	2018/01/22	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	3,454.40
C00001381778	2018/01/22	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001381778	2018/01/22	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001381778	2018/01/22	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001381778	2018/01/22	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001381778	2018/01/22	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001381778		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001381778		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001382021		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001382021		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382021		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001382021		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001382021		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001382021		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001382021		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001382021	2018/01/23	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001382021		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001382021	2018/01/23	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001382021	2018/01/23	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001382021	2018/01/23	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,200.00
C00001382021	2018/01/23	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001382021	2018/01/23	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001382021	2018/01/23	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,600.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	6,720.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	6,720.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	6,720.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	10,720.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	10,720.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	10,720.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	10,720.00
C00001381995	2018/01/23	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	19,880.00
C00001382021	2018/01/23	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	27,135.00
C00001382021		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	88,020.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	225.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX				280.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	285.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS		450.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	600.00
C00001382420		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS		600.00 675.00
C00001382420 C00001382420		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	675.00 760.00
C00001382420 C00001382420			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,380.00
00001302420	2010/01/20	DEADED OF GREEN INC	CONSTITUTIONAL GAS TAX			CONTRACTORE SERVICES NOT OTHER	2,300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382420 C00001381848		BLADES OF GREEN INC BLUE ISLAND REAL ESTATE LLC	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	3,690.00 100.88
C00001381541	2018/01/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR	35.67
C00001381620	2018/01/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	710.00
C00001381620 E00000193492		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	COORDINATION PORTER	CONTRACTUAL SERVICES NOT OTHER UTILITIES-WATER	2,212.00 4,182.47
E00000193492 E00000193542		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	PORTER FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	11,930.74 46.86
C00001382024	2018/01/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001382024	2018/01/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001382024 C00001382025	2018/01/23 2018/01/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BITHLO COMMUNITY PARK CRISIS AND FAMILY ASSISTANCE	PAYMENTS TO OTHER GOVERNMENTAL WELFARE REVOLV FD PAYMENT	50.00 27,891.77
C00001382180	2018/01/24	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001382180	2018/01/24	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	532.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	532.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	532.00
C00001382179	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEASES-BUILDINGS/STRUCTURES	570.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	837.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	837.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001382203 C00001382203	2018/01/24 2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS		TRANSPORT FOR INDIGENTS	849.00
C00001382203		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	861.00 861.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24 2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS		TRANSPORT FOR INDIGENTS	861.00
C00001382203 C00001382203		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	861.00 861.00
C00001382203		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	873.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	885.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	885.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	885.00
C00001382203	2018/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	898.00
C00001382425	2018/01/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	4.95
E00000193679		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.13
E00000193679	2018/01/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.13
		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	49.90
C00001382427	2018/01/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001382428	2018/01/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	55.16
C00001382426	2018/01/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST		CAPEHART PARK	DEPOS FROM INDIV-MANUAL ACCT	63.44
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	73.73
E00000193679	2018/01/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LITTLE ECON SOCCER FLEET MANAGEMNT DISB	UTILITIES MATERIALS FOR FLEET MAINTENANC	97.93
C00001382382	2018/01/25 2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.48
C00001382382 C00001382382		BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.00
		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.90 4.90
C00001382382		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.90
		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	7.31
000001002002	10.000020						7.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.72
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	
	2018/01/25		FLEET MANAGEMENT DEPT		FLEET MANAGEMINT DISB		13.50
C00001382382		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	13.77
C00001382382		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001382382		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.77
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.80
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	558.58
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	567.04
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	701.86
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,408.80
C00001382382	2018/01/25	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,813.16
					STRATEGIC PLANNING AND		
C00001381619	2018/01/19	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	21.76
					STRATEGIC PLANNING AND		
C00001381619	2018/01/19	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	44.00
000001001010	2010/01/10		CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	Contractorio a Centrice Content Chiler	44.00
C00001381619	2018/01/19	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001381648	2018/01/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	RENTAL OF EQUIPMENT	295.36
	2018/01/19			PUBLIC WORKS			
C00001381648		BOBS BARRICADES INC	TRANSPORTATION TRUST			RENTAL OF EQUIPMENT	400.00
C00001381648	2018/01/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	RENTAL OF EQUIPMENT	528.08
C00001381648	2018/01/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	RENTAL OF EQUIPMENT	600.00
C00001381648	2018/01/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	RENTAL OF EQUIPMENT	600.00
C00001381648	2018/01/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	RENTAL OF EQUIPMENT	600.00
C00001381648	2018/01/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	RENTAL OF EQUIPMENT	2,882.72
C00001382019	2018/01/23	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	21.76
C00001382019	2018/01/23	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	76.16
C00001382019	2018/01/23	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	80.00
C00001382019	2018/01/23	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	105.60
C00001382019		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	160.00
C00001382019		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	184.96
C00001382019	2018/01/23	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	560.00
C00001382019	2018/01/23	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,360.00
C00001382019		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,464.00
				COMM, ENVIRON AND DEVEL SVCS		STRUCT and FAC OTH TH BLDGS	
E00000193474	2018/01/22	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	COIVINI, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	957.20
E00000193474	2018/01/22	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMM. ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	3,488.39
L00000133474	2010/01/22	BORRELEI & L'ARTINERO INO	ARRO & REGREATION INFAGT FEED	CONNI, ENVIRON AND DEVEL SVCS	NORTH/SOUTH CONCOURSE	STRUCT and TAC OTTI TIT DEDUG	3,400.33
E00000193474	2018/01/22	BORRELLI & PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,783.36
E00000193474	2016/01/22	BORRELLI & PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,103.30
E00000102474	2019/01/22						10.060.46
E00000193474	2018/01/22	BORRELLI & PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		10,060.46
E00000193706	2018/01/25	BOULER, POLLY J	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.34
E00000193706	2018/01/25	BOULER, POLLY J	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.87
					EMERGENCY MEDICAL SERVICES		
E00000193416	2018/01/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	557.50
					EMERGENCY MEDICAL SERVICES		
E00000193416	2018/01/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	11,150.00
					EMERGENCY MEDICAL SERVICES		
E00000193416	2018/01/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	16,725.00
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	97.34
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	97.34
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	99.66
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	99.66
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	146.01
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	146.01
	2018/01/22	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND				
E00000193495				COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	146.01
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	LOCAL COURT PROGRAMS		COURT ADMIN-GEN ADMIN		149.49
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	149.49
E00000193495	2018/01/22	BOYETT ENTERPRISES LLC DBA/	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	149.49
E00000193647			TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	742.50
E00000193647	2018/01/24		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,351.66
		BOYS & GIRLS CLUBS OF CENTRAL			WEST ORANGE RECREATION		
C00001381957	2018/01/23	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
E00000193604	2018/01/23	BRADFIELD, DANIEL A	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	3.79
E00000193604	2018/01/23	BRADFIELD, DANIEL A	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	27.46
E00000193471	2018/01/22	BRANDON, BARRY EUGENE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	267.93
C00001381849	2018/01/23	BRASELMAN, DOUGLAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.22
C00001381806	2018/01/22	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,966.68
C00001381793	2018/01/22	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.07
C00001381793	2018/01/22	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001381793	2018/01/22	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001381793	2018/01/22	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001381793	2018/01/22	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001381793 C00001381793		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
00001301/93	2010/01/22	DRIDGESTONE HOSEFOWER LLC DBA		ADMINISTRATIVE SERVICES	I LELI WANAGLIWINI DIOD	I LLI IVIAINI LIVANGE SUDLET SERVI	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381793	2018/01/22	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001381793		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	77.67
C00001381793		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	116.23
C00001381793		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.77
C00001381793		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.12
C00001381793	2018/01/22	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	
		BRIDGESTONE HOSEPOWER LLC DBA		ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	218.66
C00001381793 C00001381793		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	288.83 543.35
C00001381793		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	66.78
C00001382388		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	125.62
C00001382588		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	101.01
C00001381524 C00001381882		BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C00001381881		BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	201.00
		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	31.97
C00001382199		BRIGHT HOUSE NETWORKS LLC		HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	
C00001362199	2010/01/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	COURT TECHNOLOGY COURT	COMMUNICATIONS	79.99
C00001382047		BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	88.81
C00001382067	2018/01/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001382066	2018/01/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	165.94
C00001382064	2018/01/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	222.91
000004000040	0040/04/04				COURT TECHNOLOGY COURT		000.00
C00001382048		BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY			COMMUNICATIONS	228.00
C00001382068		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001382065 C00001382262		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,890.00
		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.95
C00001382260		BRIGHT HOUSE NETWORKS LLC		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	94.01
C00001382407	2018/01/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MARKS STREET SENIOR RECREATION	COMMUNICATIONS	139.00
C00001382265		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	151.00
C00001382263		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	278.99
C00001382264		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001382261		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,921.00
E00000193545		BROCCOLO, RICHARD J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	68.00
E00000193398	2018/01/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398	2018/01/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398	2018/01/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398	2018/01/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398	2018/01/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398	2018/01/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.40
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.41
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.41
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.41
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.41
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,323.41
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	11,302.34
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	22,482.61
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	26,521.26
E00000193398		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	27,803.65
E00000193475		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,106.75
E00000193662		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,899.47
E00000193662		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,899.47
E00000193662	2018/01/25	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION NORTHWEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	1,899.47
E00000193662	2018/01/25	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	1,899.47
E00000193650	2018/01/24	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	4.85
C00001381832		BROWN, TONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		37.50
		BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001381610		BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
		BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
E00000193533	2018/01/22	BULINSKI, STEVEN C	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	112.14
E00000193441	2018/01/19	BULLARD HALL & ADAMS INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	2,937.50
E00000193441	2018/01/19	BULLARD HALL & ADAMS INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	4,937.50
000000007790		BankUnited, N.A.	POOL FUND			INVESTMENT ACCT-POOL	10,000,000.00

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C00001381499		Bauer, Donna	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001381499		Bauer, Donna	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		7.00
C00001382430		CABRERA, CHRISTIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	4,852.65
E00000193525		CAMPBELL, DIEDRE ANISE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	116.90
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.93
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.28
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.68
C00001381825 C00001381825		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	4.91 5.10
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.85
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.71
C00001381768		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	16.06
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.37
C00001381768		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	17.49
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.18
C00001381768	2018/01/22	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	39.78
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	56.83
C00001381825	2018/01/22	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	105.18
C00001381825	2018/01/22	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001381768		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	200.94
C00001381768		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	200.94
C00001381825		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST GENERAL FUND	HEALTH SERVICES	FISCAL & ADMINISTRATIVE		292.75
E00000193435		CARDINAL HEALTH 110 LLC			PHARMACY	MEDandSURG SUPPLIES	(492.94)
E00000193435 E00000193435		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	(42.74) 34.50
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	56.68
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	83.19
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	92.37
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	147.84
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	213.61
E00000193435	2018/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	265.40
E00000193435	2018/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	528.28
E00000193435	2018/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	612.74
E00000193435	2018/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	636.51
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	934.18
E00000193435		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	957.09
E00000193562		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.26
E00000193562		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.53
E00000193562		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	17.38
E00000193562		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	60.24
E00000193562		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	759.71
E00000193562		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC				MEDICINESandDRUGS	1,403.52
E00000193702 E00000193702		CARDINAL HEALTH THE LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	0.33 0.40
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.63
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.30
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.76
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.86
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.13
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.37
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.48
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.48
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.52
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	2.64
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	2.69
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	2.74
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.04
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.09
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.78
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.49
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.50
E00000193702		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5.31
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	7.64
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	9.20

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E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9.23
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	10.04
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	10.20
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.64
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	20.29
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	20.96
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	22.66
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	30.90
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	32.26
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18		HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	36.06
E00000193702	2018/01/25			HEALTH SERVICES HEALTH SERVICES			38.24
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18		HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18		HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	39.16
E00000193702 E00000193702	2018/01/25		HIV EMER RELIEF FY17/18		HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	39.82
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18			MEDICINESandDRUGS	41.60 45.33
	2018/01/25		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	56.40
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	82.77
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	91.56
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	99.44
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	108.04
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	139.20
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	145.58
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	149.14
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	160.01
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	166.03
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	191.22
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	194.07
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	259.08
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	287.42
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	602.88
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	652.28
	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	854.92
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	1,361.74
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	1,689.89
E00000193702	2018/01/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	3,155.34
E00000193418	2018/01/19	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	145.01
E00000193418	2018/01/19	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000193418	2018/01/19	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000193418	2018/01/19	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000193418	2018/01/19	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
E00000193418	2018/01/19	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,134.00
E00000193440	2018/01/19		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,438.90
E00000193440	2018/01/19	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE SOUTH ECON RECREATION	MAINTENANCE OF ROADWAY SYSTEMS	9,121.00
E00000193624	2018/01/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	31.07
E00000193624	2018/01/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	31.08
E00000193624	2018/01/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	31.09
E00000193624	2018/01/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	572.95
E00000193624	2018/01/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,750.00
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	633.01
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,065.00
	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,667.13
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,042.04
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	2,600.00
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,546.08
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,419.79
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	11,590.95
	2018/01/24		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	11,590.96
C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	15,003.04

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C00001382152	2018/01/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	15,015.00
C00001382152 C00001382152 E00000193459 E00000193459 C00001381668	2018/01/24 2018/01/22 2018/01/22	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CARROLL, JADE YVETTE CARROLL, JADE YVETTE CASTILLO.BEATRICE	CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES FIRE - RESCUE FIRE - RESCUE	CONVENTION CENTER IMPROVEMENTS WATER CONSERVATION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	BUILDINGS CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	22,643.24 31,003.97 4.62 18.69 24.56
E00000193397 E00000193397 C00001381783	2018/01/19	CDM SMITH INC CDM SMITH INC CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS PUBLIC WORKS ADMINISTRATIVE SERVICES	LAND/PRIM WATER SYST LAND/PRIM WATER SYST ADM & DESIGN COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES COMPUTER EQUIPMENT > \$500	1,944.81 9,308.54 335.00
C00001381752	2018/01/22	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	1,570.00
C00001381752 C00001381783		CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION ADMINISTRATIVE SERVICES	ADMINISTRATION ADM & DESIGN COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	2,825.00 8,250.00
C00001381752		CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	15,671.00
C00001381752		CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	24,602.28
C00001382181			CONVENTION CENTER		CONVENTION CENTER IMPROVEMENTS		18,144.00
C00001382373 C00001382373 C00001382389 C00001382373	2018/01/25 2018/01/25	CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES INFORMATION SERVICES TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT > \$500 SOFTWARE < \$1000 EQUIPMENT LESS THAN \$1000	305.00 2,875.00 3,315.80 47,702.25
C00001381543	2018/01/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(410.56)
C00001381542	2018/01/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(120.38)
C00001381628	2018/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(71.43)
C00001381566	2018/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(67.75)
C00001381542	2018/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(33.14)
C00001381567		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(12.83)
C00001381567		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		PUBLIC WORKS	DESIGN	TOLL CHARGES	(6.83)
C00001381567		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST		RIGHT-OF-WAY		20.48
C00001381567 C00001381567		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DESIGN SURVEY	TOLL CHARGES	72.79 181.35
C00001381542	2018/01/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	493.24
C00001381566		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	542.98
C00001381628	2018/01/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	667.47
C00001381542	2018/01/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	686.09
C00001381543	2018/01/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,409.66
C00001381526	2018/01/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,743.65
C00001381525	2018/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,294.66
C00001381880	2018/01/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(9.02)
C00001381880	2018/01/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	(5.55)
C00001381879	2018/01/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(3.77)
C00001381880		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	0.55
C00001381880		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	0.82
C00001381880	2018/01/23	AUTHORITY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	2.99

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C00001381880	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	4.37
C00001381920	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	TOLL CHARGES	7.80
C00001381880	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	11.46
C00001381920	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	TOLL CHARGES	12.57
C00001381920	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	TOLL CHARGES	15.35
C00001381920	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	23.21
C00001381880	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	31.35
C00001381879	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	59.04
C00001381880	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	59.28
C00001381920	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	65.22
C00001381880	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	82.18
C00001381907	2018/01/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,221.83
C00001382150	2018/01/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(224.53)
C00001382150	2018/01/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(178.35)
C00001382150	2018/01/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL ELORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(56.39)
C00001382150	2018/01/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(31.15)
C00001382150	2018/01/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	(5.19)
C00001382150	2018/01/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	69.71
C00001382150	2018/01/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	206.95
C00001382150	2018/01/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	590.20
C00001382150	2018/01/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	1,856.58
C00001382150	2018/01/24		TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT WATER RECLAMATION TREATMENT	TOLL CHARGES	1,901.09
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,026.25
C00001381642	2018/01/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,026.25
C00001381819	2018/01/22	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001381819	2018/01/22	CENTRAL FLORIDA LAKE MGMT INC CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001382259 C00001381850		DBA CERA,MARVIN	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS CUSTOMER DEPOSITS	23,553.38 74.60
C00001382213	2018/01/25	CHANDLER, CATHY	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL	3.65
E00000193489	2018/01/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	96.00
E00000193489	2018/01/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00

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E00000193483	2018/01/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	447.60
E00000193483	2018/01/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	472.29
E00000193489 E00000193489		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	478.50 2,744.00
E00000193489	2018/01/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,603.00
E00000193613	2018/01/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193613	2018/01/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000193613 E00000193613	2018/01/24 2018/01/24	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	528.00 2,719.50
E00000193613 C00001381601 C00001381601 C00001381601 C00001381601 C00001381601 C00001381601 C00001381601 C00001381601	2018/01/24 2018/01/19 2018/01/19 2018/01/19 2018/01/19 2018/01/19 2018/01/19 2018/01/19 2018/01/19	CHARD SNYDER & ASSOCIATES INC CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	3,624.00 20.00 30.00 33.35 45.00 45.30 50.00 99.79 100.00 100.00
C00001381601 C00001381817	2018/01/19 2018/01/22	CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	ACCTS RECEIVABLE-CUSTOMER BANK CHARGES	120.44 193.36
C00001381820 C00001381522	2018/01/22 2018/01/19	CHEMTRADE CHEMICALS CORP DBA CHERRY BEKAERT LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	WATER RECLAMATION TREATMENT EAST OCC/COMPTROLLER	ALUM CPA FEES	1,855.00 40,794.50
C00001381749	2018/01/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	RETAINAGE PAYABLE-CURRENT	(1,817.83)
C00001381749	2018/01/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	405.04
C00001381749	2018/01/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	1,139.55
C00001381749	2018/01/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	16,633.76
C00001382018	2018/01/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	202.52
C00001382018	2018/01/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	2,430.24
C00001382018	2018/01/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	49,901.28
C00001382243 C00001381833		CHINCHOR ELECTRIC INC CHIOSSONE, BRITNEY	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE DR PHILLIPS COMMUNITY PARK	RETAINAGE PAYABLE-CURRENT	6,043.28 40.00
E00000193506	2018/01/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.68
E00000193506	2018/01/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.48
E00000193506	2018/01/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	408.08
E00000193506	2018/01/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	733.76
E00000193506	2018/01/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,524.60
E00000193691	2018/01/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	441.24
E00000193691	2018/01/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	562.36
C00001382219 C00001381603 C00001381603 C00001381603 C00001381603 C00001381603 C00001381603 C00001381683	2018/01/19 2018/01/19 2018/01/19 2018/01/19	CHRISTIAN LIFE CELEBRATION CENTER CIBER GLOBAL LLC CIBER GLOBAL LLC CIBER GLOBAL LLC CIBER GLOBAL LLC CIBER GLOBAL LLC CIBER GLOBAL LLC CIBER GLOBAL LLC CIGNA HEALTH & LIFE INSURANCE COMPANY	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY COURT TECHNOLOGY EMPLOYEES BENEFITS	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY	ORLO VISTA PARK DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES ICJIS OPERATING ICJIS OPERATING SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	75.00 840.00 840.00 1,172.50 5,040.00 5,600.00 9,520.00 43,309.20

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C00001381682	2018/01/22	CIGNA HEALTH & LIFE INSURANCE COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	250,246.72
C00001381877	2018/01/23	COMPANY CITY BEAUTIFUL HORTICULTURAL	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	130,892.76
C00001381640 C00001382156 C00001382156 C00001382157	2018/01/19 2018/01/24 2018/01/24 2018/01/24	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities utilities utilities	WATER CONSERVATION ADMIN/UTILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR UTILITIES-WATER UTILITIES-WATER DUE TO CITY OF ORLANDO	586.00 11.25 25.50 1,285.81
C00001382344	2018/01/25	CITY OF ORLANDO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001382345	2018/01/25	CITY OF ORLANDO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001382235	2018/01/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	787.73
C00001382235	2018/01/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	787.73
C00001382235 C00001382361 C00001382346 C00001382347 C00001381823 C00001382278 C00001382276	2018/01/25 2018/01/25 2018/01/25 2018/01/22 2018/01/25 2018/01/25 2018/01/25	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	GENERAL FUND WATER UTILITIES SYSTEM SOLID WASTE SYSTEM TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	ADMINISTRATIVE SERVICES UTILITIES UTILITIES PUBLIC WORKS FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	SPECIAL MAINTENANCE SVCS UNIT MCLEOD T S-VEH WASH MCLEOD T S-VEH WASH MAINTENANCE UNITS HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	PAYMENTS TO OTHER GOVERNMENTAL DUE TO CITY OF ORLANDO STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	787.73 2,850.64 6,080.22 24,320.90 70.95 300.00 300.00 350.00
C00001382277 C00001381646 C00001381636 C00001381636 C00001381636 C00001382225		CITY OF WINTER PARK CLAYTON, ROPER & MARSHALL INC CLEAR EDGE FILTRATION INC CLEAR EDGE FILTRATION INC CLEAR EDGE FILTRATION INC CLEAR TITLE OF FLORIDA LLC	LOW INC HOME ENRG ASST FY17/18 MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES PUBLIC WORKS UTILITIES UTILITIES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	WELFARE VENDOR PAYMENTS LAND and PERM EASEMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	375.00 12,500.00 379.84 3,540.00 3,765.00 116.57
C00001382431 C00001382432	2018/01/25 2018/01/25	CLERK OF THE COURT 2015CF-14373-CC CLERK OF THE COURT 2017CF-2694AO COALITION FOR THE HOMELESS OF) WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	37.00 21.25
E00000193654	2018/01/25	CENTRAL FL COASTAL COURIER INC OF AMERICA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY18	AID TO PRIVATE ORGANIZATIONS	2,083.32
C00001381814 C00001381507	2018/01/22 2018/01/19	DBA COITINO, SANDRA COLD AIR DISTRIBUTORS WAREHOUSE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	1,767.31 115.35
C00001381794	2018/01/22	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.20
C00001381794	2018/01/22	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.00
C00001381794	2018/01/22	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.37
C00001381794	2018/01/22	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.19
C00001382390	2018/01/25	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001382390 E00000193462 C00001381851	2018/01/25 2018/01/22 2018/01/23	OF FL INC COLLINS, WILLIE ANTWAN COLLINS,KATELYN	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB FIELD OPERATIONS SERVICES	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL CUSTOMER DEPOSITS	116.90 96.57 18.66
E00000193675	2018/01/25	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,382.93
E00000193675	2018/01/25	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,942.07
E00000193675	2018/01/25	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	10,508.61
E00000193675	2018/01/25	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	16,731.75
E00000193675	2018/01/25	COMELCO INC COMMERCIAL BUS FIN RE: BEGLEYS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	17,246.23
C00001381650	2018/01/19	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,266.93
C00001381650	2018/01/19	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,039.83
C00001382415	2018/01/25	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,006.45
C00001382415	2018/01/25	CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,409.45

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C00001382415	2018/01/25	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,363.60
C00001382164	2018/01/24		COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT LESS THAN \$1000	199.00
C00001382164	2018/01/24	COMMERCIAL COMPUTER SVCS INC DBA COMMERCIAL COMPUTER SVCS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE < \$1000	3,792.00
C00001382164	2018/01/24	DBA COMMERCIAL COMPUTER SVCS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF EQUIPMENT	8,630.00
C00001382164	2018/01/24	DBA COMMERCIAL COMPUTER SVCS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT	28,750.00
C00001382164	2018/01/24	DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	EQUIPMENT	49,990.00
C00001381595	2018/01/19	COMMERCIAL MEDIA SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CONTRACTUAL SERVICES NOT OTHER	1,425.00
000000007791 000000007791	2018/01/24 2018/01/24	COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 SOFTWARE LICENSING SUPPORT FEE	50.00 150.00
000000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	170.00
000000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	200.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	270.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	310.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	325.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	340.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	490.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	590.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,720.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,000.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	2,140.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	2,340.00
00000007791	2018/01/24	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT	3,860.00
C00001382174	2018/01/24	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	750.00
C00001381984	2018/01/23	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MATERIALS FOR CONSTRUCTION AND	5,276.23
C00001381597	2018/01/19	COMPRESSED GAS SOLUTIONS INC CON-AIR INDUSTRIES LLC	GENERAL FUND		ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001381608 C00001381608	2018/01/19 2018/01/19	CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	208.44 618.84
C00001381775	2018/01/19	CONCRETE TEXTURES INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
C00001381775		CONCRETE TEXTURES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,083.75
C00001381775	2018/01/22	CONCRETE TEXTURES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	12,201.00
E00000193408	2018/01/19	CONSOLIDATED RESOURCE RECOVERY	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	33,372.52
E00000193408	2018/01/19	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	35,674.05
E00000193408	2018/01/19	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	47,668.42
C00001381657	2018/01/22	CONSTRUCTION MATERIALS, INC.	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001381657	2018/01/22	CONSTRUCTION MATERIALS, INC.	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001381657			RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001381657	2018/01/22	CONSTRUCTION MATERIALS, INC.	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
C00001382036	2018/01/24	CONTI,JEFF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	171.81
C00001382411	2018/01/25	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		10.00
C00001382411 C00001382411	2018/01/25 2018/01/25	CORE & MAIN LP CORE & MAIN LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	20.00 65.00
C00001382411	2018/01/25	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	112.50
C00001382411	2018/01/25	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	120.00
C00001382411	2018/01/25	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	372.00
C00001382411	2018/01/25	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.60
C00001382411	2018/01/25	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,340.00
C00001382411	2018/01/25	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,210.00
C00001381663	2018/01/22	CORESOURCE	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	674.00
E00000193731	2018/01/25	COTTON, MARCIA ELAINE	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	19.10
E00000193731	2018/01/25	COTTON, MARCIA ELAINE	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.05
C00001382244	2018/01/25	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY18	AID TO PRIVATE ORGANIZATIONS	2,128.91
E00000193540	2018/01/22	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	HEALTH SERVICES	MEDICAL	TOLL CHARGES	5.46
E00000193540		CRAIG, DELISA RODRIGUEZ CREDENTIALING CONSULTANTS OF	GENERAL FUND				32.84
C00001381974	2018/01/23	CENTRAL FL LLC CREDENTIALING CONSULTANTS OF	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN		80.00
C00001381974 C00001382226	2018/01/23 2018/01/25	CENTRAL FL LLC CRESCENT ALAFAYA TRAIL LLC CREW LABOR MAINT MANAGEMENT	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONSULTANT SERVICES CUSTOMER DEPOSITS	300.00 854.28
C00001381822 E00000193469	2018/01/22 2018/01/22	GROUP LLC CRIDER, PRESTON ROBERT	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	3,465.00 16.87
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E00000193469 C00001381834	2018/01/22 2018/01/23	CRIDER, PRESTON ROBERT CRUZ, ELIZABETH	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM. ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES CAPEHART PARK	LOCAL TRAVEL REFUNDS PRIOR YR REVEN	78.77 75.00
E00000193432		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.25
E00000193683		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.21
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.21
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.50
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	111.05
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	111.05
E00000193683			GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.00
E00000193683 E00000193683	2018/01/25 2018/01/25	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	239.00 265.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	278.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.64
E00000193683		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.64
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	427.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	536.25
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.00
E00000193683		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	808.50
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	954.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	954.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	969.30
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,256.00
E00000193683 E00000193683	2018/01/25 2018/01/25	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,500.00 1,724.25
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,971.75
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,186.25
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,293.50
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,943.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,522.75
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,712.50
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,151.07
E00000193683	2018/01/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,284.33
E00000193683 E00000193683	2018/01/25 2018/01/25	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10,362.00 20,998.81
C00001381599	2018/01/25 2018/01/19	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(700.00)
C00001381599	2018/01/19	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001381599	2018/01/19	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	844.27
C00001381599	2018/01/19	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,608.00
C00001381599	2018/01/19	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6,380.00
C00001381599	2018/01/19	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8,998.40
C00001381599	2018/01/19	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	18,394.97
C00001381807	2018/01/22	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	212.50
C00001381807	2018/01/22	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,425.00
C00001381632	2018/01/19	CUSTOM COMMUNICATIONS INC CWA ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
E00000193438	2018/01/19	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES			305.00
E00000193438	2018/01/19	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES			305.00
E00000193438	2018/01/19	DBA CWA ENVIRONMENTAL SERVICES LLC		UTILITIES			305.00
E00000193438	2018/01/19	DBA CWA ENVIRONMENTAL SERVICES LLC		UTILITIES			305.00
E00000193438		DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES			305.00
E00000193438 C00001381835	2018/01/19 2018/01/23	DBA CYRANKOWSKI, MARIANNE	PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT REFUNDS PRIOR YR REVEN	305.00 50.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001381641	2018/01/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION		165.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES STOTEM	UTILITIES	WATER FRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00

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C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001381641	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
	2018/01/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001381641	2018/01/19 2018/01/19		WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	985.00
C00001381641 C00001382002	2018/01/19 2018/01/23	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8,500.00 50.00
C00001382002	2018/01/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001382002		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001382002		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
	2018/01/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001382002	2018/01/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001382002 C00001382002		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	230.00 300.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
	2018/01/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001382002	2018/01/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001382002	2018/01/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001382002		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,840.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
	2018/01/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001382184	2018/01/24			COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	27.28
	2018/01/24 2018/01/24	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	52.56 235.12
C00001382396	2018/01/24	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.46
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.43
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.58
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.83
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	82.49
C00001382396	2018/01/25 2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	111.17
C00001382396 C00001382396	2018/01/25 2018/01/25	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	137.28 141.65
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.05
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.13
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.90
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.89
	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.48
C00001382396	2018/01/25	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	266.89
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		17.10
C00001381967 C00001381967	2018/01/23 2018/01/23	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	19.80 22.36
	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	24.32
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	29.44
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	39.60
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	39.94
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	49.56
	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	69.92
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	70.14
C00001381967	2018/01/23 2018/01/23	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	83.12 90.04
C00001381967 C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	124.64
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	139.12
C00001381967	2018/01/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	142.26
C00001382365	2018/01/25	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	12.39
C00001381574	2018/01/19	DAHAB ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	15,000.00
		DAKTRONICS INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	485.00
C00001382433			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	445.21
		DAVIDSON, CARLTON R	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	LICENSE AND CERTIFICATION FEES	32.25
C00001381652 C00001381652		DAVIS, JAMES DAVIS, JAMES	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 46.94
		DBI SERVICES LLC				MAINTENANCE OF ROADWAY SYSTEMS	
		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49.00
		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.40 125.20
300001302022	2010/01/20					IN ARTENANCE OF REALWAY OF OTOTEMS	120.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382022	2018/01/23	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176.00
C00001382022	2018/01/23	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001382022	2018/01/23	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,056.00
C00001382022	2018/01/23	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,970.00
C00001381588 E00000193599	2018/01/19 2018/01/23	DELTA T CORPORATION DBA DELUMPA, SEGUNDO J	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	LAB CONST/CENTRAL OPS MEDICAL SERVICE	STRUCT and FAC OTH TH BLDGS LICENSE AND CERTIFICATION FEES	6,368.00 379.00
C00001382028	2018/01/24	DEMOSTHENE, DINEL & CLENORD, SILFANE and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING COURT TECHNOLOGY COURT	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000193601	2018/01/23	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	16.55
E00000193710	2018/01/25	DEONARINE, VIDYA D	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.48
E00000193723	2018/01/25	DEONARINE, VIDYA D	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	161.00
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	1.50
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	5.25
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	6.00
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	6.00
E00000193509	2018/01/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	10.50
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	11.25
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	11.68
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	41.04
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	41.07
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	43.32
E00000193509	2018/01/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	57.00
E00000193509	2018/01/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	109.70
E00000193509	2018/01/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	129.65
E00000193494	2018/01/22	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	140.07
E00000193509	2018/01/22		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	197.46
E00000193585	2018/01/22	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	1.00
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	1.00
E00000193585	2018/01/23		TRANSPORTATION TRUST				
E00000193585		DESIGNLAB INC		PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.00
	2018/01/23 2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		1.75 2.00
E00000193586		DESIGNLAB INC		PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	5.25
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	6.00
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	6.84
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	8.00
E00000193586	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	8.00
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.25
E00000193586	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.75
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	9.93
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	9.93
E00000193586	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	10.50
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	10.50
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	10.60
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.60
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	10.60
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.60
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.78
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.00
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.99
E00000193585		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	13.96
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.00
E00000193586	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	15.09
E00000193586	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	17.22
E00000193586	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.45
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	23.69
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.75
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.75
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.75
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	25.12
E00000193586	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	28.88
E00000193585	2018/01/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	30.45

D	OCUMENT ID	CHECK DATE		PAYEE	FUND		DEPARTMENT	UNIT		PURPOSE	AMOUNT
E	00000193586	2018/01/23	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL	31.38
	00000193586	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL	33.28
	00000193585	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL	41.88
	00000193585	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL	41.88
	00000193585	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL	43.32
	00000193579	2018/01/23	DESIGNLAB INC		CONVENTION CENTER		ION CENTER	SALES		CLOTHING AND WEARING APPAREL	46.50
	00000193585 00000193585	2018/01/23 2018/01/23	DESIGNLAB INC DESIGNLAB INC		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WO		ASPHALT ASPHALT		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.12 49.50
	00000193585	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		STORMWATER MNGT-ADMIN		CLOTHING AND WEARING APPAREL	49.50
	00000193585	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ASPHALT		CLOTHING AND WEARING APPAREL	49.92
	00000193585	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL	49.92
E	00000193585	2018/01/23	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL	50.34
	00000193586	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		FISCAL & ADMINISTRATIVE		CLOTHING AND WEARING APPAREL	54.72
	00000193586	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		FISCAL & ADMINISTRATIVE		CLOTHING AND WEARING APPAREL	55.93
	00000193585	2018/01/23	DESIGNLAB INC			PUBLIC W		STORMWATER MNGT-ADMIN		CLOTHING AND WEARING APPAREL	60.90
	00000193579 00000193586	2018/01/23 2018/01/23	DESIGNLAB INC		CONVENTION CENTER TRANSPORTATION TRUST	PUBLIC W	ION CENTER	SALES MAINTENANCE UNITS		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.00 116.28
	00000193579	2018/01/23	DESIGNLAB INC		CONVENTION CENTER		ION CENTER	SALES		CLOTHING AND WEARING APPAREL	135.10
	00000193586	2018/01/23	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		STORMWATER MNGT-DRAINAG	E	CLOTHING AND WEARING APPAREL	148.95
E	00000193579	2018/01/23	DESIGNLAB INC	;	CONVENTION CENTER	CONVENT	ION CENTER	SALES		CLOTHING AND WEARING APPAREL	498.80
E	00000193579	2018/01/23	DESIGNLAB INC	;	CONVENTION CENTER	CONVENT	ION CENTER	SALES		CLOTHING AND WEARING APPAREL	1,143.12
	00000193579	2018/01/23	DESIGNLAB INC		CONVENTION CENTER		ION CENTER	SALES		CLOTHING AND WEARING APPAREL	1,558.80
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		PAVEMENT MARKING		CLOTHING AND WEARING APPAREL	1.00
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		FISCAL & ADMINISTRATIVE		CLOTHING AND WEARING APPAREL	1.00
	00000193649 00000193646	2018/01/24 2018/01/24	DESIGNLAB INC DESIGNLAB INC		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WO		ADMIN/TRAF ENGINEERING TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.75 3.00
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ASPHALT		CLOTHING AND WEARING APPAREL	3.00
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		CONSTRUCTION		CLOTHING AND WEARING APPAREL	5.25
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		FISCAL & ADMINISTRATIVE		CLOTHING AND WEARING APPAREL	5.25
E	00000193649	2018/01/24	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	ASPHALT		CLOTHING AND WEARING APPAREL	5.25
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL	6.84
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL	8.00
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ASPHALT		CLOTHING AND WEARING APPAREL	8.00
	00000193649 00000193646	2018/01/24 2018/01/24	DESIGNLAB INC DESIGNLAB INC		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WO		ADMIN/TRAF ENGINEERING PAVEMENT MARKING		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.25 10.44
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		FISCAL & ADMINISTRATIVE		CLOTHING AND WEARING APPAREL	12.99
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL	14.88
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL	15.09
E	00000193646	2018/01/24	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	PAVEMENT MARKING		CLOTHING AND WEARING APPAREL	15.09
E	00000193646	2018/01/24	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL	15.75
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL	16.94
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL	17.13
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ASPHALT		CLOTHING AND WEARING APPAREL	17.22
	00000193649 00000193649	2018/01/24 2018/01/24	DESIGNLAB INC DESIGNLAB INC		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WO		ROADS & DRAINAGE ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.22 18.56
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL	20.30
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		STORMWATER MNGT-SPRAY		CLOTHING AND WEARING APPAREL	22.75
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ASPHALT		CLOTHING AND WEARING APPAREL	23.97
E	00000193646	2018/01/24	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	CONSTRUCTION		CLOTHING AND WEARING APPAREL	24.75
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		FISCAL & ADMINISTRATIVE		CLOTHING AND WEARING APPAREL	24.75
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ASPHALT		CLOTHING AND WEARING APPAREL	24.75
	00000193649 00000193649	2018/01/24 2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC W		ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.00
	00000193649	2018/01/24 2018/01/24	DESIGNLAB INC DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC WO		FISCAL & ADMINISTRATIVE		CLOTHING AND WEARING APPAREL	28.67 28.74
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL	30.18
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ASPHALT		CLOTHING AND WEARING APPAREL	30.45
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL	31.38
E	00000193649	2018/01/24	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	ASPHALT		CLOTHING AND WEARING APPAREL	34.20
E	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		CONSTRUCTION		CLOTHING AND WEARING APPAREL	41.88
	00000193649		DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL	47.94
	00000193649		DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		STORMWATER MNGT-SPRAY		CLOTHING AND WEARING APPAREL	51.66
	00000193649 00000193646	2018/01/24 2018/01/24	DESIGNLAB INC DESIGNLAB INC		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WO		STORMWATER MNGT-SPRAY TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	71.05
	00000193646	2018/01/24 2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		STORMWATER MNGT-SPRAY		CLOTHING AND WEARING APPAREL	71.82 71.82
	00000193646	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		TRAFFIC SIGNALS		CLOTHING AND WEARING APPAREL	74.25
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		STORMWATER MNGT-SPRAY		CLOTHING AND WEARING APPAREL	107.25
	00000193649	2018/01/24	DESIGNLAB INC		TRANSPORTATION TRUST	PUBLIC W		STORMWATER MNGT-SPRAY		CLOTHING AND WEARING APPAREL	123.12
	00000193649	2018/01/24	DESIGNLAB INC	;	TRANSPORTATION TRUST	PUBLIC W	ORKS	ADMIN/TRAF ENGINEERING		CLOTHING AND WEARING APPAREL	148.40
	00000193695	2018/01/25	DESIGNLAB INC		CONVENTION CENTER		ION CENTER	RIGGING		CLOTHING AND WEARING APPAREL	2.00
	00000193695	2018/01/25	DESIGNLAB INC		CONVENTION CENTER			RIGGING		CLOTHING AND WEARING APPAREL	2.00
	00000193695	2018/01/25	DESIGNLAB INC		CONVENTION CENTER			RIGGING		CLOTHING AND WEARING APPAREL	4.00
E	00000193695	2018/01/25	DESIGNLAB INC		CONVENTION CENTER	CONVENTI	ION CENTER	RIGGING		CLOTHING AND WEARING APPAREL	9.00

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E00000193695	2018/01/25	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	20.74
E00000193695		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	43.88
E00000193695		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	56.64
E00000193695	2018/01/25	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	58.48
E00000193488	8 2018/01/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	4,801.28
E00000193488	2018/01/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	8,737.58
E00000193488	8 2018/01/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	13,103.09
C00001382434		DEVLIN, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	641.49
E00000193417		DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	400.20
E00000193417		DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	504.60
C00001382242		DIAL SEPTIC TANK SERVICE INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	4,475.00
E00000193537 C00001381651		DIAZ, VICTOR L JR	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT		20.11
C00001381651		DISPOSALL INC DISPOSALL INC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	55.42 55.42
C00001381651		DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	285.78
C00001381651		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	285.78
C00001381758		DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	153.55
C00001381758		DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	200.00
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377	2018/01/25	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001382377 C00001382377		DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	27.71 27.71
C00001382394		DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	34.72
C00001382394		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377	2018/01/25	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377	2018/01/25	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC		COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377 C00001382377		DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	41.56 41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382377		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001382417		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
C00001382417		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001382417	2018/01/25	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001382417		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001382417		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001382417		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001382417		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001382417		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001382394 C00001382417		DISPOSALL INC DISPOSALL INC	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB MAINTENANCE UNITS	UTILITIES UTILITIES	100.00 190.52
C00001382206		DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE	13,400.17
C00001381508		DODD,TERESA	WATER UTILITIES SYSTEM	FUBLIC WORKS	IRATIC MANAGEMENT CENTER	CUSTOMER DEPOSITS	57.02
		DOUGLAS, JOSEPH DWAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000193465		DOUGLAS, JOSEPH DWAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.14
E00000193728		DOUGLAS, LATASHA TIFFANY	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	25.01
C00001381658		DRS. OF CENTRAL FLORIDA INC.	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	114.00
C00001381893	3 2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	1.04
		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.04
C00001381897		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.04
C00001381900		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.04
C00001381901		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.04
C00001381894		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	2.08
C00001381895 C00001381898		DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FEMALE DETENTION CENTER MAIN FACILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.08 16.64
000001301898	2010/01/23	DO GERVICEO OF AMERICA INCIDBA	SENERAL FOND	CORRECTIONS		NEW ALOF LOUF MENT	10.04

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C00001381899	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	16.64
C00001381900	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	23.87
C00001381896	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	27.28
C00001381897	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	27.28
C00001381893	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	44.33
C00001381901	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS		UTILITIES	54.56
C00001381894 C00001381895	2018/01/23 2018/01/23	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	HORIZON FACILITY FEMALE DETENTION CENTER	UTILITIES UTILITIES	129.58 180.73
C00001381898	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	658.13
000001001000	2010/01/20		GENERALITOND	CONTRECTIONS	BOOKING & RELEASE CTR	onemeo	000.10
C00001381899	2018/01/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	951.39
E00000193463		DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.34
E00000193463	2018/01/22	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.91
C00001381530	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.89
C00001381531 C00001381527	2018/01/19 2018/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	TRIMBLE PARK FACILITIES	UTILITIES UTILITIES	16.79 21.98
C00001381530		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	27.29
C00001381531	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	28.07
C00001381531	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	30.85
C00001381531	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	34.77
C00001381530		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK WILLOW STREET RECREATION	UTILITIES	35.89
C00001381530	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	36.00
C00001381529	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	41.81
C00001381528 C00001381529	2018/01/19 2018/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	56.29 60.78
C00001381565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	68.69
C00001381529	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	80.53
C00001381565	2018/01/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	82.86
C00001381531	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	91.36
C00001381530	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	97.96
C00001381530		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	101.29
C00001381530 C00001381565	2018/01/19 2018/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	TRIMBLE PARK STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	102.19 106.50
C00001381529	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	108.83
C00001381531	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	109.56
C00001381531		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	118.27
C00001381551	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.47
C00001381531	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	142.71
C00001381556	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001381529	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	155.32
C00001381528 C00001381548	2018/01/19 2018/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	229.65 253.24
000000007787	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001381549	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.00
C00001381555	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.67
C00001381547	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.97
C00001381553	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.28
C00001381544	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001381545	2018/01/19 2018/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001381550 C00001381527		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	CRISIS BENEFITS FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	432.47 458.27
C00001381554		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	496.70
C00001381546	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	535.83
C00001381552	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	572.67
C00001381556	2018/01/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001381527		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	674.77
C00001381531		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	956.64
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,026.39
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES YOUNG PINE PARK-OPS	UTILITIES UTILITIES	1,032.95 1,037.64
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK SOUTH ORANGE YOUTH SPORTS	UTILITIES	1,169.32
C00001381530	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MEADOW WOODS RECREATION	UTILITIES	1,852.24
C00001381530	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	UTILITIES	2,376.34
C00001381528	2018/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,497.94
C00001381528		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	4,638.78
C00001381710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(251.43)
C00001381685	2018/01/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	11.97

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C00001381685	2018/01/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	13.04
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.70
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.61
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.07
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.15
C00001381697		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.45
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.55
		DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.48
C00001381711				UTILITIES			
		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS		22.61
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.73
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.78
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.28
C00001381763		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		24.50
C00001381713		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.73
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.55
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.50
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.75
C00001381763		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.84
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.33
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.81
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.81
C00001381699		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.51
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.42
C00001381711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.24
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.23
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.34
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.48
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.98
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.30
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.99
C00001381714		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.99
C00001381697		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.10
C00001381694		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.20
C00001381698		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.32
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.48
C00001381698		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.66
C00001381697		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.87
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.90
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.33
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.45
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.11
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.31
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.92
C00001381710	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.12
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.61
C00001381714	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.61
C00001381708	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.38
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.68
C00001381707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.69
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.04
C00001381697		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.35
C00001381697		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.36
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.80
C00001381698	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.81
C00001381712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.64
C00001381713	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.88
C00001381710	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.10
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.35
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.83
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.83
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.07
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.72
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.19
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.77
C00001381684	2018/01/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	49.89
C00001381706	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.03
C00001381699	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.20
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.95
C00001381697	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.63

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C00001381713		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.64
C00001381700			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.42
C00001381698			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.87
C00001381714		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.31
C00001381706			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.02
C00001381711	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.72
C00001381711	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.74
C00001381763	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.04
C00001381763	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.49
C00001381717	2018/01/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	73.50
C00001381694	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.95
C00001381710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.37
C00001381707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.26
C00001381700	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.82
C00001381713		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.08
C00001381716		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	79.09
C00001381709	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.09
C00001381714		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.88
C00001381699		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.99
C00001381708	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.72
C00001381711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.02
C00001381694		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.48
C00001381698		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.81
C00001381709		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.22
C00001381685		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	94.33
C00001381696		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.71
C00001381716		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	94.81
C00001381711	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.34
C00001381711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.82
C00001381714		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.18
C00001381716		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	103.27
C00001381824		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	103.33
C00001381824		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	103.33
C00001381709		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.09
C00001381709		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.20
C00001381696		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.23
C00001381707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.44
C00001381709		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.99
C00001381685		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	111.95
C00001381700		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.17
C00001381696		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.35
C00001381694		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.48
C00001381684	2018/01/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	118.19
C00001381714		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.67
C00001381711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.97
C00001381699		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.44
C00001381711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.75
C00001381763		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.31
C00001381706		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		142.31
C00001381706 C00001381708		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	145.81 146.91
		DUKE ENERGY FLORIDA INC DBA					
C00001381698 C00001381763		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	151.19 152.08
C00001381703		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.08
C00001381714		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.95
C00001381700		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.14
C00001381697		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.26
C00001381684		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	167.35
C00001381763		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.50
C00001381707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.91
C00001381715		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	176.61
C00001381684		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	179.06
C00001381706			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.67
C00001381695		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.93
C00001381698		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.30
C00001381712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.78
C00001381712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.48
C00001381710			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.43
C00001381710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.90
C00001381685		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	252.90
C00001381695		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.22
C00001381699		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	262.47

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C00001381698	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.83
C00001381684	2018/01/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	270.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.77
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		286.47
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	297.23
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT ADMIN/RESOURCE RECOVERY	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	300.00 314.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	328.66
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	329.78
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	342.73
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	349.98
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	367.37
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT		397.28
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	425.00 441.85
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	463.51
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	477.78
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	484.21
C00001381824	2018/01/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	524.02
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	564.98
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	578.53
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	783.14
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			788.30
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	854.12 890.76
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	935.35
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	952.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	952.67
C00001381694	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	993.68
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,057.77
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,095.54
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		1,101.38
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,114.67 1,353.22
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,410.01
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,428.13
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,428.13
C00001381700	2018/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,479.01
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,727.30
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,727.30
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		2,661.74
		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	2,937.15 4,894.64
		DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,234.32
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,723.25
	2018/01/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(569.99)
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	14.23
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.35
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.61
	2018/01/23 2018/01/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.75 27.93
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.15
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.05
	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.05
	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.88
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.53
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.13
	2018/01/23 2018/01/23	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	39.97 40.69
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.69
	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.24
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.24
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.84
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.67
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.92
	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.57
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		70.93
C00001381903	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.95

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C00001381905		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.68
C00001381982	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.36
C00001381982 C00001381982	2018/01/23	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	92.55 102.01
C00001381905	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.01
C00001381905		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.97
C00001381946	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.30
C00001381905	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.98
C00001381905	2018/01/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.22
C00001381903	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.78
C00001381982	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.80
C00001381904	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.91
C00001381906	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.78
C00001381905	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.56
C00001381914	2018/01/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	181.74
C00001381903	2018/01/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.04
C00001381982	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		193.35
C00001381930 C00001381914	2018/01/23 2018/01/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HOME ENERGY ASSISTANCE BENEFIT FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	200.00
C00001381914	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	221.01 225.00
C00001381905	2018/01/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.50
C00001381904	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.62
C00001381938	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001381942	2018/01/23		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001381948	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001381906	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	253.35
C00001381943	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.75
C00001381905	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	268.51
C00001381937	2018/01/23		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001381903	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	295.44
C00001381932		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001381947	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001381949	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001381950 C00001381928	2018/01/23 2018/01/23	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	300.00 325.00
C00001381928		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001381982	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	328.66
C00001381927	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001381939	2018/01/23		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001381941	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001381949	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	352.82
C00001381940	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001381948	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	395.91
C00001381914	2018/01/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	406.75
C00001381937	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.14
C00001381936	2018/01/23		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.41
C00001381945	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.52
C00001381904 C00001381938	2018/01/23 2018/01/23	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 CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	454.69 489.79
C00001381938	2018/01/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	529.81
C00001381947	2018/01/23		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	549.20
C00001381950	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	555.84
C00001381925	2018/01/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	569.99
C00001381935	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	581.45
C00001381934	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	588.48
C00001381933		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001381944	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
00000007789	2018/01/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001381982	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	666.12
C00001381906		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	785.53
C00001381914 C00001381906		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,143.31 2,252.95
C00001381908	2018/01/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,703.68
					WATER RECLAMATION NW TREATMENT		
C00001382080		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	15.91
C00001382080	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	19.42
C00001382079	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	92.25
C00001382080	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	125.16
C00001382189		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	239.98

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C00001382121	2018/01/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382122		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382189	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	264.24
C00001382119	2018/01/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382120		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382117		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382118	2018/01/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382079	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	569.44
000001002010	2010/01/24	BORE ENERGY I EORID/TINO DD/	WATER ONE NEW OF OTOTEL	onemeo	WATER RECLAMATION RECLAIMED		000.44
C00001382079	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	717.32
C00001382189	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,322.65
C00001382189		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,759.21
C00001382189	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,664.99
C00001382189		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,818.77
C00001382189 C00001382189	2018/01/24 2018/01/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	3,994.21
C00001382189		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC	6,015.66 6,202.52
C00001382189	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,384.89
C00001382080	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,468.01
C00001382079	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	8,624.37
C00001382189	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,776.08
					WATER RECLAMATION TREATMENT		
C00001382079	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	10,379.82
C00001382080	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	53,191.29
C00001382189		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	124,194.34
000001002100	2010/01/24	BORE ERENOTT EORIDITINO DEIT	WATER OTETTED OTOTEM	onemeo	WATER RECLAMATION TREATMENT		124,104.04
C00001382080	2018/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	133,312.90
C00001382296	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	90.22
C00001382294		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.00
C00001382299		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	119.20
C00001382305		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	134.96
C00001382304 C00001382301	2018/01/25 2018/01/25	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	141.88 144.87
C00001382301		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	172.73
C00001382315		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001382316		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001382318		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001382327	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.59
C00001382295		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.31
C00001382311		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	272.71
C00001382279		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382285 C00001382286	2018/01/25 2018/01/25	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
C00001382286		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382317		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382319		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.14
C00001382293	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	309.00
C00001382319	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001382289		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	335.11
C00001382291		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	345.00
C00001382280 C00001382284		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001382284	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382288		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382309		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.92
C00001382330	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.82
C00001382326		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.49
C00001382317		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.80
C00001382281		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382282 C00001382328		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	375.00 375.00
C00001382328		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 383.00
C00001382329		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	424.84
C00001382283		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382297		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.19
C00001382292		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.08
C00001382290		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.27
C00001382300		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	482.10
C00001382307 C00001382310			LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	482.10
00001382310	2010/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PATIVIEN 15	507.33

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C00001382306	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.00
C00001382308	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	563.27
			LOW INC HOME ENRG ASST FY17/18				
C00001382302	2018/01/25	DUKE ENERGY FLORIDA INC DBA		FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	569.03
C00001382315	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	577.40
C00001382298	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382303	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382312	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382314		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382316	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382318	2018/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382268	2018/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,762.24
C00001381761	2018/01/22	EAGLE BEND APARTMENTS LLC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	875.00
E00000193415	2018/01/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	137.40
E00000193415	2018/01/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	238.40
E00000193415	2018/01/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,243.20
E00000193507	2018/01/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	256.18
E00000193507	2018/01/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	593.48
C00001381836	2018/01/23	EAST ORANGE THUNDER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		225.00
000001001000	2010/01/20	EASYLINK SERVICES INTERNATIONAL			COURT TECHNOLOGY COURT		220.00
C00001381581	2018/01/19	CORPORATION DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	260.03
C00001382204 C00001382204	2018/01/24 2018/01/24	EBERLE DESIGN INC EBERLE DESIGN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	375.00 520.00
000001382204	2010/01/24		INANOPURTATION IRUST	FUDLIC WURNO	INALTIC SIGNALS	WAINTENANGE OF EQUIPMENT	520.00
000001000000	0040/04/07						45 000 00
C00001382362	2018/01/25	MID-FLORIDA INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	15,000.00
000004000000	2040/04/25						402 202 00
C00001382362	2018/01/25	MID-FLORIDA INC DBA	GENERAL FUND		ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	163,382.00
C00001382403	2018/01/25	EMBARQ FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
C00001381810		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	0.25
C00001381810		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	0.50
C00001381810	2018/01/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2.65
					WATER RECLAMATION NW TREATMENT		
C00001381810		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	9.50
C00001381810	2018/01/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	9.50
C00001381810		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	24.86
		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	44.58
C00001381810	2018/01/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	46.17
					WATER RECLAMATION NW TREATMENT		
C00001381810	2018/01/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	47.54
C00001381810	2018/01/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	49.60
C00001381810	2018/01/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	262.02
C00001381888	2018/01/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	24.88
C00001381886	2018/01/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	46.29
C00001381889	2018/01/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	94.90
C00001381887	2018/01/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	99.52
C00001382061	2018/01/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	0.48
C00001382062	2018/01/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	0.97
C00001382063	2018/01/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	1.41
C00001382077	2018/01/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	23.25
C00001382061	2018/01/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	47.45
C00001382077	2018/01/24	EMBARQ FLORIDA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	94.63
C00001382062	2018/01/24	EMBARQ FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	94.03
			PARKS FUND				
C00001382077	2018/01/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.39
C00001382063	2018/01/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	139.28
C00001382077	2018/01/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	158.32
C00001382077		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	176.01
C00001382077		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	210.36
C00001382077	2018/01/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	437.82
C00001382077		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,186.90
C00001382077			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,431.72
C00001382258	2018/01/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.06
C00001382255	2018/01/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	9.50
C00001382256	2018/01/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	10.26
C00001382257	2018/01/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.58
C00001382255	2018/01/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	55.76
C00001382256	2018/01/25		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	233.75
C00001382257	2018/01/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,334.83
C00001382258	2018/01/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
E00000193546	2018/01/23	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.58
		ENVIRONMENTAL SYSTEMS RESEARCH					
C00001381621	2018/01/19	INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	42.00
		ENVIRONMENTAL SYSTEMS RESEARCH	-				
C00001381621	2018/01/19	INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	42.00

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C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	42.00
C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	52.81
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	56.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	56.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	56.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	70.43
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	102.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	102.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	102.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	105.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	126.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	126.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	128.28
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	140.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	168.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	168.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	168.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	189.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	210.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	224.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	252.00
C00001381621	2018/01/19	INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	252.00

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C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	255.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	280.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	306.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	306.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	336.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	408.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	441.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	459.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	510.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	588.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	612.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	787.50
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,050.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,050.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,050.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,050.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,050.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,071.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,134.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,400.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,400.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,400.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,400.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,512.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,890.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,912.50
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,205.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,520.00
C00001381621	2018/01/19	INSTITUTE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00

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C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00
C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00
C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00
C00001381621	2018/01/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,730.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,754.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,940.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	3,640.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,200.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,590.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,355.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	5,600.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,552.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,630.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	8,736.00
C00001381621	2018/01/19	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,200.00
C00001381621	2018/01/19	INSTITUTE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,912.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.07

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E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.27
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.37
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.48
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.54
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.80
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.14
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.58
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.62
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.39
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.95
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.65
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.24
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.11
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00

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E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	286.20
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	325.20
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	364.80
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	684.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	969.60
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,152.60
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,034.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,535.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,392.40
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000193444	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000193442	2018/01/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,567.20
E00000193442 E00000193413		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS	4,617.00 4,898.85
E00000193442 E00000193413	2018/01/19 2018/01/19	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS	5,463.00 6,335.86
E00000193413			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	25,107.00
E00000193413	2018/01/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	32,471.72
E00000193696	2018/01/25	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	0.01
E00000193696 E00000193696	2018/01/25 2018/01/25	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	0.02 0.37
E00000193696	2018/01/25	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000193696	2018/01/25	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000193696	2018/01/25	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000193696	2018/01/25	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	219.00
E00000193696	2018/01/25	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE COALITION FOR HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	4,104.00
C00001382159	2018/01/24	EPS CONTRACTOR GROUP CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION COALITION FOR HOMELESS	IMPROVEMTS TO NON-COUNTY ASSET	368.38
C00001382159	2018/01/24	EPS CONTRACTOR GROUP CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION COALITION FOR HOMELESS	IMPROVEMTS TO NON-COUNTY ASSET	954.50
C00001382159	2018/01/24	EPS CONTRACTOR GROUP CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION COALITION FOR HOMELESS	IMPROVEMTS TO NON-COUNTY ASSET	1,803.25
C00001382159	2018/01/24	EPS CONTRACTOR GROUP CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION COALITION FOR HOMELESS	IMPROVEMTS TO NON-COUNTY ASSET	8,613.65
C00001382159	2018/01/24	EPS CONTRACTOR GROUP CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION	IMPROVEMTS TO NON-COUNTY ASSET	20,719.97
C00001382408	2018/01/25	EQUIFAX INFORMATION SERVICES LLC ERGOMETRICS & APPLIED PERSONNEL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,735.88
E00000193496 C00001381596		RESEARCH INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	RECRUITMENT VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER FLEET MAINTENANCE SUBLET SERVI	420.00 1,313.00
C00001381596	2018/01/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,313.00
					VEHICLE MAINTENANCE		
C00001381596			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	1,313.00
C00001382037			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.17
		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,580.73
		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	6,583.00 6,666.99
20000193414	2010/01/19	ETT HOLDINGO III OURF DDA	WATER OTHER COTOTEM	UNENIEU	TILLO GENTIGEO TRANSIMISSIONS		0,000.33

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E00000193414	2018/01/19	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,703.31
E00000193414	2018/01/19	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,703.31
E00000193685	2018/01/25	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.75
E00000193685		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.75
E00000193685		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000193685	2018/01/25	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000193685	2018/01/25	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000193685	2018/01/25	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000193685	2018/01/25	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000193685		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000193685		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000193685		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000193685		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
C00001381509	2018/01/19	F & S ASSOCIATES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	203.34
C00001381598	2018/01/19	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
000004004500	2018/01/19						100.00
C00001381590		FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	129.00
E00000193660	2018/01/25	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,951.09
E00000193658	2018/01/25	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	2,497.28
E00000193659 E00000193655	2018/01/25 2018/01/25	FCC INC FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	4,010.01 5,212.16
E00000193655	2018/01/25	FCCINC		UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	8,287.71
E00000193656	2018/01/25	FCCINC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	8,342.45
C00001381805	2018/01/25 2018/01/22	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8,342.45 7.91
C00001381805	2018/01/22	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.91
C00001381918	2018/01/22	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	8.00
C00001382188	2018/01/23	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	15.82
C00001382383	2018/01/25	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	POSTAGE and MESSENGER SVCS	6.78
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	7.98
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	10.53
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	11.04
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	15.03
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	17.69
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	26.13
C00001382383	2018/01/25	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	POSTAGE and MESSENGER SVCS	31.26
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	119.09
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	154.29
C00001382272	2018/01/25	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	162.19
E00000193519	2018/01/22	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,486.33
E00000193582	2018/01/23	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	463.52
E00000193550	2018/01/23	FETZER, MISTIE DAWN MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000193550	2018/01/23	FETZER, MISTIE DAWN MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.52
C00001382038	2018/01/24	FIELD ASSET SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,296.62
E00000193596	2018/01/23	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	9.30
E00000193596	2018/01/23	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	36.49
C00001382220	2018/01/25	FIGUEROA, SUSAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		40.00
000004204020	0040/04/00						44 674 40
C00001381828	2018/01/22	FINE LINE ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS POCKET PARKS/BOAT	MAINTENANCE OF ROADWAY SYSTEMS	11,674.49
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001381606	2016/01/19	FINECUTS INC	PARKSFUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	69.56
C00001381606	2019/01/10	FINECUTS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
000001301000	2010/01/13		TARKSTONE	COMM, ENVIRON AND DEVEL SVOS	POCKET PARKS/BOAT	CONTRACTORE SERVICES NOT OTHER	107.50
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
000001001000	2010/01/10				POCKET PARKS/BOAT		101.00
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
					POCKET PARKS/BOAT		
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
					POCKET PARKS/BOAT		
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
					POCKET PARKS/BOAT		
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
					POCKET PARKS/BOAT		
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
					POCKET PARKS/BOAT		
C00001381606	2018/01/19	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	573.33
00000.000.000	0040/04/05	FIRST ADVANTAGE TITLE PARTNERS					
C00001381852	2018/01/23	LLC ESCRO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	82.06
C00001282000	2019/01/22	FIRST AMERICAN TITLE INSURANCE		COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN		100.00
C00001382009	2018/01/23	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	CONTROL AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	100.00
C00001382009	2018/01/23	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
000001002000	10.0,01/20						100.00

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C00001382009	2018/01/23		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001382009	2018/01/23	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001382009	2018/01/23	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001382009	2018/01/23	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001382009	2018/01/23	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001381502 C00001382032		FIS CORPORATION FISERV	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	336.18 82.62
C00001381591		FISHER SCIENTIFIC CO LLC FL DEPT OF BUSINESS & PROF REGS/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	2,112.00
C00001382381	2018/01/25	BLDG CODE FL DEPT OF BUSINESS & PROF REGS/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(6,002.12)
C00001382381 C00001382435		BLDG CODE FL DISBURSEMENT UNIT 16-0002511DR	BUILDING SAFETY WORK RELEASE TRUST			DUE TO OTH GOVT UNITS DEPOS FROM INDIV-MANUAL ACCT	60,021.14 136.00
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.19
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.13
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.90
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.15
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.72
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	134.70
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	143.68
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.54
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	666.08
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.04
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	709.52
C00001381577		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	752.96
C00001382162		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.42
C00001382162		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.18
C00001382162		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.18
C00001382162		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.50
C00001382162		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	104.50
		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	104.50
C00001381837	2018/01/23	FLEURY, KRISTY FLORIDA ASSN FOR INTERGOV	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001381788	2018/01/22	RELATIONS FLORIDA ASSN FOR INTERGOV	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	DUES and MEMBERSHIPS	100.00
C00001381788	2018/01/22	RELATIONS FLORIDA DEPT OF CHILDREN &	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	DUES and MEMBERSHIPS	100.00
C00001381953	2018/01/23	FAMILIES FLORIDA DEPT OF CHILDREN &	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001381954	2018/01/23	FAMILIES FLORIDA DEPT OF CHILDREN &	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001382348		FAMILIES	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001381999 C00001381999		FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C00001381681	2018/01/22	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	432,030.93
C00001382045	2018/01/24	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001382368	2018/01/25	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	176.00
C00001382368	2018/01/25	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	350.75
C00001382060	2018/01/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.41
C00001382058	2018/01/24	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001382060	2018/01/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	201.69
C00001382060	2018/01/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	317.24
C00001382059	2018/01/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	697.92
C00001382058	2018/01/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	11,373.10
C00001382254	2018/01/25	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.02

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C00001382254	2018/01/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.18
C00001382254	2018/01/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	65.43
C00001382254	2018/01/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	76.62
C00001382254	2018/01/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	96.64
C00001382254	2018/01/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	302.65
C00001382253	2018/01/25	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	723.74
C00001382253	2018/01/25		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,290.13
C00001381613	2018/01/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001381613	2018/01/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001381613	2018/01/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	852.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001382406	2018/01/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000193713		FORBES, DELROSE R	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	13.66
C00001382005		FORREST PARK CIVIC ASSN INC	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	689.75
E00000193563		FOULK CONSULTING SERVICES INC FUTURE LEADERS COMMUNITY	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM HUMAN SERVICES AGENCIES-SMALL	SOFTWARE LICENSING SUPPORT FEE	5,420.00
E00000193674		DEVELOPMENT CORP	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	3,213.90
E00000193698		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.74
E00000193698		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.90
E00000193698		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.66
E00000193698		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.27
E00000193698		FUTURE PLUS OF FLORIDA INC DBA G A FOOD SERVICES OF PINELLAS	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.34
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	33.30
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	68.48
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	GENERAL FUND	FAMILY SERVICES	HEAD START OC SUPPORT	FOODandDIETARY	69.93
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	129.87
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	248.17
		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	394.88
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	421.12
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	464.00
C00001382366		COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	555.00
C00001382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	600.96
C00001382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	644.91
C00001382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	672.66
C00001382366	2018/01/25	COUNTY INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	940.17

DOCUM	IENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001	382366	2018/01/25	G A FOOD SERVICES OF PINELLAS COUNTY INC DBA	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	1,097.79
C00001	382366	2018/01/25	G A FOOD SERVICES OF PINELLAS COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,426.23
C00001	382366	2018/01/25	G A FOOD SERVICES OF PINELLAS COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,444.17
C00001	382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	1,936.00
C00001	382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,000.31
C00001	382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	2,613.12
C00001	382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	2,662.40
C00001	382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	3,058.77
C00001	382366	2018/01/25	COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	3,609.72
C00001			COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	5,303.58
C00001			COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	5,345.76
C00001			COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	11,658.01
C00001			COUNTY INC DBA G A FOOD SERVICES OF PINELLAS	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	14,815.45
C00001 C00001			COUNTY INC DBA G W TRUCKING INC	USDA FY 17/18 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	USDA SERVICE MAINTENANCE UNITS	FOODandDIETARY MATERIALS FOR CONSTRUCTION AND	15,090.53 1,370.00
C00001			G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	34,250.00
C00001	381751	2018/01/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001	381751	2018/01/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001	381751	2018/01/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001 C00001		2018/01/22 2018/01/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	955.08 1,129.80
C00001		2018/01/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001		2018/01/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	497.65
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	726.30
C00001		2018/01/24 2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001 C00001		2018/01/24 2018/01/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	MEDICAL PARKING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	803.25 887.70
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001	382170	2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,005.56
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001		2018/01/24 2018/01/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM		ADMIN/RESOURCE RECOVERY SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,299.36
C00001: C00001:		2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,350.71 1,381.73
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE STSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001		2018/01/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001	382161	2018/01/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,395.08
C00001	382170	2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001	382170	2018/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001 E00000		2018/01/24 2018/01/19	G4S SECURE SOLUTIONS USA INC GALGANO, CATHERINE E	GENERAL FUND 911 FEE	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	SPECIAL MAINTENANCE SVCS UNIT 911 FEES	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	4,694.30 234.82
C00001	381625	2018/01/19	GALLAGHER & ASSOCIATES INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	TRAINING AND EDUCATIONAL COST	1,845.00
C00001	381625	2018/01/19	GALLAGHER & ASSOCIATES INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	TRAINING AND EDUCATIONAL COST	1,845.00
C00001	381625	2018/01/19	GALLAGHER & ASSOCIATES INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TRAINING AND EDUCATIONAL COST	1,845.00
C00001	381625	2018/01/19	GALLAGHER & ASSOCIATES INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	TRAINING AND EDUCATIONAL COST	1,845.00
C00001	381625	2018/01/19	GALLAGHER & ASSOCIATES INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	I. TRAINING AND EDUCATIONAL COST	1,845.00

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					ENVIRONMENTAL PROTECTION DIVISIO	N.	
C00001381625	2018/01/19	GALLAGHER & ASSOCIATES INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	TRAINING AND EDUCATIONAL COST	1,845.00
E00000193720	2018/01/25	GAMBLE, DIANA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.43
E00000193720	2018/01/25	GAMBLE, DIANA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.76
C00001381772	2018/01/22	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	322.00
C00001381811	2018/01/22	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	34.22
C00001381811	2018/01/22	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,366.96
C00001381975 C00001381975	2018/01/23 2018/01/23	GARONE, MELISSA LILLIAN GARONE, MELISSA LILLIAN	CINS/FINS 14-18 CINS/FINS 14-18	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	25.68 122.60
C00001361975	2016/01/23	GARONE, MELISSA LILLIAN	CINS/FINS 14-16	FAMILT SERVICES	FS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	122.00
C00001382029	2018/01/24	GARRETT, TANYA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001381589	2018/01/19	GAS TURBINE EFFICIENCY LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,212.00
C00001381589	2018/01/19	GAS TURBINE EFFICIENCY LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,212.00
E00000193597		GAVRIC, BORO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	379.00
E00000193446		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	4.34
E00000193446		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	13.22
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.00
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.43
C00001381799	2018/01/22 2018/01/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.30 34.67
C00001381799 C00001381799	2018/01/22 2018/01/22	GENUINE PARTS CO DBA GENUINE PARTS CO 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	34.67 61.76
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	76.78
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	101.92
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.67
C00001381799		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.08
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.90
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.24
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.98
C00001381799	2018/01/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.56
C00001381744	2018/01/22	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,602.90
C00001381744	2018/01/22	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,615.31
C00001382355	2018/01/25	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	12,492.04
E00000193478	2018/01/22	GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	501.08
E00000193478	2018/01/22 2018/01/22	GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	13,312.59
E00000193478 E00000193478		GIBBS & REGISTER INC GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	14,641.72 30,148.15
C00001381653	2018/01/22		GENERAL FUND	COMIN, ENVIRON AND DEVEL SVCS	LAP FINE HILL MOLTI USE TRAIL	SALES TAX PAYABLE	30,148.15
C00001381653	2018/01/22	GIDEON, SANDRA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALLS TAXT ATABLE	46.94
E00000193740	2018/01/25	GILES, JESSE C	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	147.00
200000100110	2010/01/20	GINGERMILL HOMEOWNERS'	OLIVER ON D				
C00001382004	2018/01/23	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,646.05
		GINGERMILL HOMEOWNERS'					
C00001382004	2018/01/23	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,995.42
E00000193424		GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	100.00
E00000193424	2018/01/19	GLE ASSOCIATES INC			EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	100.00
E00000193424 E00000193424		GLE ASSOCIATES INC GLE ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES RESEARCH and STUDIES	100.00 100.00
E00000193424	2018/01/19	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	150.00
E00000193424		GLE ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	150.00
E00000193424		GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,575.00
E00000193424		GLE ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	2,555.00
E00000193578	2018/01/23	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193578	2018/01/23	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193578		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000193578	2018/01/23	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000193578	2018/01/23	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193578	2018/01/23	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193578	2018/01/23	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONSULTANT SERVICES	150.00
E00000193578 E00000193578		GLE ASSOCIATES INC GLE ASSOCIATES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN CODE ENFORCEMENT	CONSULTANT SERVICES CONSULTANT SERVICES	150.00 150.00
		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,575.00
E00000193578		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,785.00
E00000193578	2018/01/23	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	2,905.00
E00000193594	2018/01/23	GOLDEN, HOLLY STALLARD	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	1.10
E00000193594	2018/01/23		CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	25.99
C00001381510		GONZALEZ VILORIA, HORBIN L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	152.09
					HEAD START CHILDHOOD HEALTH &		
E00000193729		GONZALEZ, MARIA SALOME	HEAD START FY17/18	FAMILY SERVICES	DEV	LOCAL TRAVEL	46.32
C00001381853		GOODIES FOOD MART INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	162.23
E00000193737	2018/01/25	GOODRICH, JOHN ARTHUR JOSEPH	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	111.15
E00000403605	2019/01/25	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND			AID TO PRIVATE ORGANIZATIONS	2 254 74
E00000193665	2010/01/25		GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO FRIVATE ORGANIZATIONS	3,251.74

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E00000193665	2018/01/25	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,036.20
E00000402005	2018/01/25	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC					4 050 47
E00000193665 C00001382378	2018/01/25	GRANTANALYST.COM LLC DBA	GENERAL FUND COMMUNITY DEV BLOCK GRANT	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HUMAN SERVICE AGENCIES COMM DEV ADMIN	AID TO PRIVATE ORGANIZATIONS BOOKS, COMPACT DISKS, VIDEOS,	4,052.47 6,500.00
C00001382578	2018/01/23	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.05
C00001381609		GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.10
C00001381609	2018/01/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.66
C00001381609	2018/01/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.97
C00001381609	2018/01/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.43
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	29.88
C00001381609		GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.22
C00001381609	2018/01/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	253.98
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	533.50
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	533.50
C00001381616 C00001381609	2018/01/19 2018/01/19	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	EVENT UTILITY 33RD MAINTENANCE DISTRICT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	996.00 1,202.50
C00001381609	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,659.00
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,992.00
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,992.00
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,992.00
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,992.00
C00001381609	2018/01/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	4,980.00
C00001381616	2018/01/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	5,946.12
E00000193602	2018/01/23	GREEN, HELEN CLAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	15.28
E00000193602	2018/01/23	GREEN, HELEN CLAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE SILVER STAR RECREATION	LOCAL TRAVEL	72.58
C00001381838	2018/01/23	GREEN, TIESHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	REFUNDS PRIOR YR REVEN	50.00
C00001381669		GREEN, ERVIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.20
C00001382413	2018/01/25	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,661.43
C00001381988	2018/01/23	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	135.40
		GUARDIAN MEDICAL PRODUCTS LLC			EMERGENCY MEDICAL SERVICES		
C00001381988	2018/01/23	DBA GUARDIAN MEDICAL PRODUCTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	738.00
C00001381988	2018/01/23	DBA GUARDIAN MEDICAL PRODUCTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	738.00
C00001381988	2018/01/23	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	750.00
C00001381839	2018/01/23	GUZMAN, AMARILIS HABITAT RESTORATION & WILDLIFE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
E00000193641	2018/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	132.42
E00000193641	2018/01/24	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	777.60
C00001381782	2018/01/22	HAJOCA CORPORATION DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	1,598.00
E00000193549	2018/01/23	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.05
E00000193549		HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.69
E00000193714		HALL, ATURIA DANYELL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	31.24
E00000193620		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000193620 E00000193620	2018/01/24 2018/01/24	HANDS TO THE WORLD INC HANDS TO THE WORLD INC	INMATE COMMISSARY FUND INMATE COMMISSARY FUND	CORRECTIONS CORRECTIONS	O C CORRECT WELFARE O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	120.00 240.00
E00000193620	2018/01/24	HANDS TO THE WORLD INC	INMATE COMMISSART FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000193736		HANSEN, MARIE HELEN	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	136.00
E00000193651	2018/01/24	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	13.12
E00000193651	2018/01/24	HANSON, RAYMOND EDWARD HARBOR HOUSE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	46.90
C00001382354	2018/01/25	INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY18	AID TO PRIVATE ORGANIZATIONS	2,108.22
C00001381808	2018/01/22	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	396.80
C00001381808	2018/01/22	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	860.56
C00001381808		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,197.84
C00001381808		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	3,201.68
E00000193730		HARMON, SHAMELLA KNIGHT	HEAD START FY17/18		HEAD START DISABILITY	TOLL CHARGES	1.25
E00000193730 C00001381840		HARMON, SHAMELLA KNIGHT HARPER, SUE	HEAD START FY17/18 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START DISABILITY FORT CHRISTMAS HISTORICAL PARK	LOCAL TRAVEL	69.15 75.00
C00001381840 C00001381854		HARPER, SUE HARRELL, TIARA	WATER UTILITIES SYSTEM	CONNUL, LINVINON AND DEVEL SV05		CUSTOMER DEPOSITS	12.11
C00001381659	2018/01/22	HARRISON, FRANCINE LEOLAH	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001381659	2018/01/22	HARRISON, FRANCINE LEOLAH	FUND			DUE TO OTH GOVT UNITS	70.00
E00000193547		HAWKINS, WILLIE ALBERT JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.84
E00000193547		HAWKINS, WILLIE ALBERT JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.46

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C00001382357	2018/01/25	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	5,940.65
C00001382356	2018/01/25	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	31,851.57
C00001381571	2018/01/19	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001381571	2018/01/19	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	882.00
C00001381571		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001381571		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,466.00
C00001381571		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,808.00
C00001381571		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,788.00
C00001381745		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	144.00
C00001381745	2018/01/22	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	396.00
C00001381745	2018/01/22	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	504.00
C00001381745		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001381745	2018/01/22	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	972.00
C00001381960	2018/01/23	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,754.00
C00001381960	2018/01/23	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	4,860.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001381815	2018/01/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION MARKS STREET SENIOR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	1,746.18
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.91
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.91
C00001381992	2018/01/23	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	7,000.00
C00001382214	2018/01/25	HENDERSON, TEQUILA HERAZE, DAFLIE and STEWART TITLE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	1.51
C00001382030	2018/01/24	COMPANY	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001382227	2018/01/25	HERNANDEZ,MELBA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.39
E00000193425	2018/01/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193425	2018/01/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000193425	2018/01/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	287.09
E00000193425	2018/01/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,008.00
E00000193425		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000193425		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,858.49
E00000193499		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001382221		HERRERA, JULIO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION		40.00
E00000193709		HERRERA, WENDY HEATH	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	27.77
C00001381774		HIGH REACH COMPANY LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	RENTAL OF EQUIPMENT	150.00
C00001381774		HIGH REACH COMPANY LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	RENTAL OF EQUIPMENT	1,995.00
C00001381503		HIGHPOINT CLUB LL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33,194.34
		HILL, SONYA LETITIA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	110.00
		HILL, SONYA LETITIA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	203.00
		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001381989		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	120.64
C00001381800		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	260.15
C00001381800		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	442.80
C00001381800		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	697.41
C00001381800		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	741.69
C00001381800		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,035.05
C00001382185		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	348.71
		HOBBS, MARIA DE LOS ANGELES	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	43.25
E00000193453	2018/01/19	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	36.58
F00000 (005-	0040/04/05				PARTNERSHIP PROMOTIONAL		(, a=)
E00000193531	2018/01/22	HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	(1.97)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					PARTNERSHIP PROMOTIONAL		
E00000193531	2018/01/22	HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	85.00
C00001381660	2018/01/22	HOLLEY, SHIRLEY JEAN	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	196.00
C00001381511	2018/01/19	HOLLEY, HENRY L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.37
C00001382033	2018/01/24	HOLLINS, PHYLLIS ANN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	230.98
E00000193457	2018/01/19	HOLSTEN, SAMANTHA JEAN	CONVENTION CENTER	CONVENTION CENTER	MARKETING	LOCAL TRAVEL	14.42
C00001382001	2018/01/23	HOME FROM ROME INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,940.00
000001002001	2010/01/20	HOWROYD WRIGHT EMPLOYMENT	GENERALITOND		WATER RECLAMATION TREATMENT		10,040.00
C00001381812	2018/01/22	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001361612	2010/01/22	HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES STSTEIM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOT AGENT	190.40
000004004040	0040/04/00						704.00
		AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
E00000193589	2018/01/23	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.37
E00000193725	2018/01/25	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	0.75
E00000193725	2018/01/25	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	21.18
C00001381997	2018/01/23	HRENHANCEMENT LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	10,800.00
E00000193564	2018/01/23	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	43.00
E00000193564	2018/01/23	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	82.80
E00000193608	2018/01/24	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	45,346.83
E00000193608	2018/01/24	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	184,267.70
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000193608	2018/01/24	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	1,346,816.59
C00001381622	2018/01/19	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	645.90
E00000193577	2018/01/23	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
L00000133377	2010/01/23	HOI COR INC BBA	CONVENTION CENTER	CONVENTION CENTER	EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BOIEDINGO, IMI K	2,100.00
C00001381875	2018/01/23	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	25,286.59
C00001381875		I B M CORP				SOFTWARE LICENSING SUPPORT FEE	
			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES		2,176.00
C00001382195	2018/01/24		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	38,760.00
C00001382195		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	54,198.00
C00001382195	2018/01/24		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	118,979.00
		I T OF CENTRAL FLORIDA VOCATIONAL					
C00001381979		SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	630.00
E00000193626	2018/01/24	IHS GLOBAL INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	BOOKS, COMPACT DISKS, VIDEOS,	108.00
E00000193626	2018/01/24	IHS GLOBAL INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	BOOKS, COMPACT DISKS, VIDEOS,	222.00
E00000193626	2018/01/24	IHS GLOBAL INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	BOOKS, COMPACT DISKS, VIDEOS,	363.00
E00000193437	2018/01/19	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	5.05
E00000193437	2018/01/19	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	5.05
E00000193437	2018/01/19	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	18.89
E00000193437	2018/01/19	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	18.89
L00000193437	2010/01/19	ILER GROOP INC DBA	WATER OTIETTES STSTEM	OHEIHES	HUMAN SERVICES AGENCIES-SMALL	COMMUNICATIONS	10.09
E00000402404	2018/01/22		GENERAL FUND				4 405 02
E00000193481		IMAGES OF GLORY INC		FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	4,195.93
C00001382358	2018/01/25	IMAGETREND INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	22,792.09
C00001382358	2018/01/25	IMAGETREND INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	56,980.23
					YFS SAMHSA ADMINISTRATION-G F		
E00000193479	2018/01/22	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	2,022.41
					YFS SAMHSA ADMINISTRATION-G F		
E00000193479	2018/01/22	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	5,772.69
					YFS SAMHSA ADMINISTRATION-G F		
E00000193479	2018/01/22	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	8,523.48
		INDUSTRIAL MOWING & MAINTENANCE					
C00001381639	2018/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
		INDUSTRIAL MOWING & MAINTENANCE					
C00001381639	2018/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
		INDUSTRIAL MOWING & MAINTENANCE		-			
C00001381639	2018/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
000001001000	2010/01/10	INDUSTRIAL MOWING & MAINTENANCE	WATER OTETTEO OTOTEM	o hemeo			004.00
C00001381639	2018/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001361639	2016/01/19	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES STSTEIM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
000004004000	2018/01/19						455.00
C00001381639	2018/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
		INDUSTRIAL MOWING & MAINTENANCE					
C00001381639	2018/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	550.00
		INDUSTRIAL MOWING & MAINTENANCE			POCKET PARKS/BOAT		
C00001381993	2018/01/23	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	160.00
		INDUSTRIAL MOWING & MAINTENANCE			POCKET PARKS/BOAT		
C00001381993	2018/01/23	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	245.00
		INDUSTRIAL MOWING & MAINTENANCE			POCKET PARKS/BOAT		
C00001381993	2018/01/23	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	280.00
222231001000	10.100.20	INDUSTRIAL MOWING & MAINTENANCE					200.00
C00001381993	2018/01/23	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	CONTRACTUAL SERVICES NOT OTHER	298.00
000001301993	2010/01/23	INDUSTRIAL MOWING & MAINTENANCE		COMM, LINNINGIN AND DEVEL SV03		CONTRACTORE DERVICES NOT OTHER	230.00
C00001381993	2018/01/23	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	445.00
00001301993	2010/01/23			CONINI, LINVINGIN AND DEVEL 3V63	TANGENINE FANN EAGI/WEGI	CONTRACTORE SERVICES NOT OTHER	445.00
00004004000	2010/04/02	INDUSTRIAL MOWING & MAINTENANCE					F70.00
C00001381993	2010/01/23	LLO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	572.00

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C00001381993 C00001381705		INDUSTRIAL MOWING & MAINTENANCE LLC INFINITE ENERGY INC	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	POCKET PARKS/BOAT RAMPS/LANDSCAPING FACILITIES	CONTRACTUAL SERVICES NOT OTHER UTILITIES	2,000.00 6.24
C00001382409	2018/01/25	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	UTILITIES-GAS	1,018.50
C00001382409 C00001381587 C00001381587 C00001381587 C00001381587		INFINITE ENERGY INC INNOVYZE INC INNOVYZE INC INNOVYZE INC INNOVYZE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WEST UTILITY ENGINEERING UTILITY ENGINEERING UTILITY ENGINEERING UTILITY ENGINEERING	UTILITIES-GAS SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	2,988.70 1,500.00 1,500.00 2,500.00 3,200.00
C00001381587	2018/01/19	INNOVYZE INC INTERSTATE BILLING SVC INC RE: RUSH		UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	16,000.00
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.05
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.44
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.48
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.67
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.99
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.02
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.50
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.56
E00000193631	2018/01/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.56
E00000193694	2018/01/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.96
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.38
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.04
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.56
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.26
E00000193694	2018/01/25	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	27.91
E00000193694	2018/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.57
E00000193694	2018/01/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.28
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.10
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.34
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.79
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.15
E00000193694	2018/01/25	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	145.25
E00000193694	2018/01/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.52
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.02
E00000193694	2018/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.36
C00001382205	2018/01/24	INTL DR MASTER TRANSIT & IMPROVEMENT DIST DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	2,975.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	30.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	35.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	35.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE) BOCCY CREEK RD (CREENWAY TO	LAND and PERM EASEMENTS	35.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	35.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	35.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	35.00
C00001381826	2018/01/22	INVESTIGATIVE PROCESS SERVICE INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	70.00
C00001381826 C00001382436	2018/01/22 2018/01/25	INVESTIGATIVE PROCESS SERVICE INC JACKSON, WARREN	MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS DEPOS FROM INDIV-MANUAL ACCT	85.00 50.00
E00000193581 E00000193581	2018/01/23 2018/01/23	JAM 520 INC DBA JAM 520 INC DBA	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	162.11 2,154.43
E00000193523	2018/01/22	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	82,208.92
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	435.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	435.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	825.03
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,288.81
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,288.81
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00

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E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
E00000193644	2018/01/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,130.00
E00000193644 C00001382437 C00001382438	2018/01/24 2018/01/25 2018/01/25	JAMES F MCCANN INCORPORATED JAMES, ERICA JAMES, ERICA	TRANSPORTATION TRUST WORK RELEASE TRUST WORK RELEASE TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	2,130.00 50.00 172.85
E00000193590 E0000193526 E00000193734 C0000193721 E00000193721 E00000193504 E0000193504 E0000193504 E0000193627 E00000193692 C00001381512 C0000138150		JAMES, LORRY MARIE JEAN BAPTISTE, EMMANUELLA JEFFRIES, MARK WALLACE JOHN A YOUNG CORP DBA/ JOHNS, SONJI DEANNA JOHNS, SONJI DEANNA JOHNSON & BLANTON LLC JOHNSON & BLANTON LLC JOHNSON CONTROLS INC JOHNSON CONTROLS INC JOLLY PROFESSIONAL SERVICES INC JR DAVIS CONSTRUCTION CO INC KAPLAN LAW FIRM PL KB HOME ORLANDO LLC	GENERAL FUND GENERAL FUND GENERAL FUND CINS/FINS 14-18 CINS/FINS 14-18 GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER WATER UTILITIES SYSTEM INTERNATIONAL DRIVE CRA WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	FAMILY SERVICES FAMILY SERVICES COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES FAMILY SERVICES FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES CONVENTION CENTER PUBLIC WORKS	FAMILY PRESERVATION/STABLIZA PG OAKS CB TREATMENT PROGRAM INTERGOVERNMENTAL AFFAIRS CENTRAL MAINTENANCE DISTRICT YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL INTERGOVERNMENTAL AFFAIRS INTERGOVERNMENTAL AFFAIRS WEST MAINTENANCE DISTRICT FACILITY MAINTENANCE DESTINATION PARKWAY	LOCAL TRAVEL LOCAL TRAVEL OUT OF COUNTY TRAVEL EQUIPMENT TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS ROADS-COLLECTOR/ARTERIAL ACCTS RECEIVABLE-CUSTOMER KBHOME ORLANDO LLC	123.40 78.36 409.66 4.595.00 31.93 265.71 6.166.66 6.166.66 1.168.00 425.60 123.04 320,828.51 159.51 87,349.61
C00001381821 E00000193707 E00000193707	2018/01/22	KC SCREEN INC KELNHOFER- DAVILA, DENA RENEE KELNHOFER- DAVILA, DENA RENEE	WATER UTILITIES SYSTEM HEAD START FY17/18 HEAD START FY17/18	UTILITIES FAMILY SERVICES FAMILY SERVICES	WATER PRODUCTION HEAD START DISABILITY HEAD START DISABILITY	MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL	1,495.00 7.63 55.63
E00000193410 C00001381497 C00001381497 C00001382439 C00001381664 E000001381664 E000001381757	2018/01/19 2018/01/19 2018/01/25 2018/01/22 2018/01/22 2018/01/22	KENDAL SIGNS INC KENDALL, AMELIA ALEX KENDALL, AMELIA ALEX KHALIA SOMANI KHANSIAN, GREGORY KHANSIAN, GREGORY KIERULF, ADRIAN P KILBY CREATIVE INC	GENERAL FUND GENERAL FUND GENERAL FUND WORK RELEASE TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES CORRECTIONS CORRECTIONS BOARD OF COUNTY COMMISSIONERS FAMILY SERVICES	NEIGH PRIDE MISC GRANTS PROBATION PROBATION COUNTY MAYOR'S OFFICE REGIONAL HISTORY CENTER	IMPROVEMTS TO NON-COUNTY ASSET DEPOS FROM INDIV-MANUAL ACCT CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE MISCELLANEOUS OPERATING SUPPLI PROMOTIONAL EXPENSES	3,800.00 50.00 100.00 50.00 5.00 21.28 1,998.88
C00001381757 E00000193677	2018/01/22	KILBY CREATIVE INC KINDER KONSULTING & PARENTS TOO INC	GENERAL FUND HEAD START FY17/18	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.90 25.00
E00000193677	2018/01/25	KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000193677	2018/01/25	KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000193677	2018/01/25	KINDER KONSULTING & PARENTS TOO INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	26.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000193677		INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	65.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	65.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES		CONTRACT SERVICES MEDICAL	65.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES		CONTRACT SERVICES MEDICAL	104.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES		CONTRACT SERVICES MEDICAL	104.00
E00000193677	2018/01/25	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES		CONTRACT SERVICES MEDICAL	104.00
E00000193677		INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18				104.00
E00000193677	2018/01/25	INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00

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E00000193677	2018/01/25	KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	169.00
C00001381855 E00000193456		KNOX, CAROL LYNN	WATER UTILITIES SYSTEM GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	BZA COORDINATION	CUSTOMER DEPOSITS EVENT/MEAL REIMBURSEMENTS	25.10 39.98
C00001381623	2018/01/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	2.03
C00001381623	2018/01/19		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	2.55
C00001381611	2018/01/19		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	2.94
C00001381576	2018/01/19		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	6.22
C00001381624	2018/01/19		CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	7.25
C00001381623	2018/01/19		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	9.75
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	15.42
C00001381611	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	19.70
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	20.68
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	26.42
C00001381575	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	31.44
C00001381624	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	63.24
C00001381576	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	67.28
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.56
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	106.57
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.57
C00001381623	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	136.40
C00001381624	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	146.12
C00001381624	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	146.93
C00001381624	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001381611	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	205.53
C00001381611	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	214.03
C00001381575	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001381576	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001381576	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	252.56
C00001381624	2018/01/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	315.41
C00001381797	2018/01/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	(11.43)
C00001381797	2018/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	201.77
C00001382011	2018/01/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.27
C00001382010	2018/01/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	6.86
C00001382010	2018/01/23		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	19.92
C00001382010	2018/01/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	29.95
C00001382011	2018/01/23		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	65.64

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C00001382011	2018/01/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	73.89
C00001382010	2018/01/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001382011	2018/01/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001382011	2018/01/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001382010	2018/01/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	136.40
C00001382011	2018/01/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001382011	2018/01/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	173.02
C00001382182	2018/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	(378.65)
C00001382182	2018/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	(146.93)
C00001382182	2018/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8.92
C00001382182	2018/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	14.55
C00001382183	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	18.80
C00001382183	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	20.60
C00001382183	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	31.54
C00001382182	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	48.97
C00001382182	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001382182	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001382182	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001382183	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001382183	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001382183	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001382183	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	114.05
C00001382182	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	146.93
C00001382182	2018/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	378.65
C00001382392	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	0.42
C00001382404	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	2.21
C00001382405	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	18.74
C00001382405	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	19.91
C00001382404	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	23.73
C00001382405	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	40.07
C00001382392	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	80.56
C00001382405	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	96.92
C00001382404	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	116.63
C00001382392	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001382405	2018/01/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001382404	2018/01/25	USAINC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04

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C00001382404	2018/01/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001382405	2018/01/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	161.12
C00001382405 E00000193715 E00000193715 C00001381671	2018/01/25 2018/01/25 2018/01/25 2018/01/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KOORATHOTA, SUNITHA KOORATHOTA, SUNITHA KRAUS, RALPH	WATER UTILITIES SYSTEM HEAD START FY17/18 HEAD START FY17/18 WATER UTILITIES SYSTEM	UTILITIES FAMILY SERVICES FAMILY SERVICES	FISCAL & CUSTOMER SERVICE HEAD START SERVICE HEAD START SERVICE	MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	276.78 9.56 61.28 99.06
C00001381760		KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER		8.24
C00001381760		KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	10.22
C00001381760	2018/01/22	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	126.40
C00001381760	2018/01/22	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	197.20
C00001381760	2018/01/22	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001381760 E00000193421 E00000193681 E00000193681	2018/01/19 2018/01/25	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC	GENERAL FUND BUILDING SAFETY GENERAL FUND GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER INFORMATION SERVICES SECURITY ADMINISTRATION SECURITY ADMINISTRATION	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	279.96 6,583.50 6,536.00 11,990.00
C00001381513	2018/01/19	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.23
C00001381856 E00000193717 E00000193717	2018/01/25	LAL, RAMBHAWATIE LAL, RAMBHAWATIE	WATER UTILITIES SYSTEM HEAD START FY17/18 HEAD START FY17/18	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL	29.55 1.37 7.61
E00000193419	2018/01/19	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193419	2018/01/19	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193419	2018/01/19	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193419	2018/01/19	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193419	2018/01/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000193419	2018/01/19	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000193419	2018/01/19	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000193498	2018/01/22	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193498	2018/01/22	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193498		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193498		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193498		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		28.50
E00000193498	2018/01/22	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		28.50
E00000193498	2018/01/22	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193501	2018/01/22	LANE ELECTRONICS & ALARM SYSTEMS		COMM, ENVIRON AND DEVEL SVCS			28.50
E00000193501	2018/01/22	LANE ELECTRONICS & ALARM SYSTEMS		COMM, ENVIRON AND DEVEL SVCS			28.50
E00000193501	2018/01/22	INC LANE ELECTRONICS & ALARM SYSTEMS		COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193501	2018/01/22	LANE ELECTRONICS & ALARM SYSTEMS					28.50
E00000193501	2018/01/22	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION FORT GATLIN RECREATIONAL COMPLEX		28.50
E00000193498		LANE ELECTRONICS & ALARM SYSTEMS					38.50
E00000193501	2018/01/22	INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00

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E00000193568	2018/01/23	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193568	2018/01/23	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193568	2018/01/23	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193568	2018/01/23	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193568	2018/01/23	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193568	2018/01/23	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000193568	2018/01/23	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000193568	2018/01/23	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000193625	2018/01/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193625	2018/01/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193625	2018/01/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193625		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193625	2018/01/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193625		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000193680		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		28.50
E00000193680		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS		28.50
E00000193680		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193680		INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000193680 C00001381841		LANE, MELISSA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50 75.00
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	(294.02)
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	(168.36)
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	(73.36)
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	(55.44)
E00000193575 E00000193575		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	(42.70) (17.69)
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2.80
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.27
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10.37
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	31.72
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	45.92
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	54.32
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	73.81
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	84.79
E00000193575	2018/01/23	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	187.60
E00000193575	2018/01/23	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	292.32
E00000193575	2018/01/23	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	328.18
E00000193575	2018/01/23	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	388.64
E00000193575	2018/01/23	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	521.55
E00000193575		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,140.72
E00000193622	2018/01/24	LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	118.17
E00000193431			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	4,800.00
E00000193431	2018/01/19	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	19,595.00
E00000193472		LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.58
E00000193472		LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C00001381857	2018/01/23	LASALLE,IVONNE LAW OFFICE OF CASSANDRA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.46
E00000193480	2018/01/22	DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	712.50
C00001382418	2018/01/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001382418	2018/01/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10

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C00001382418 E00000193467 E00000193467	2018/01/22	LAWNWALKER SERVICES INC LAWTON, FREDDIE L LAWTON, FREDDIE L	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	MAINTENANCE UNITS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL	20,366.40 62.00 162.87
C00001381959	2018/01/23	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC	LEGAL AID PROGRAMS	COUNTY ADMINISTRATOR	LEGAL AID PROGRAM	AID TO PRIVATE ORGANIZATIONS	254,254.25
C00001381498		LEMAY, KEVIN	GENERAL FUND	CORRECTIONS	PROBATION		467.54
E00000193450 E00000193450		LETTIE, LUCIA ANTONIETA LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING COURT TECHNOLOGY COURT	TOLL CHARGES LOCAL TRAVEL	4.38 26.30
C00001381691	2018/01/22	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	574.02
C00001381692	2018/01/22	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,871.86
C00001381693	2018/01/22	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,486.89
C00001381924	2018/01/23	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,618.80
C00001381923	2018/01/23	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,507.57
E00000193473	2018/01/22	LEWIN, GREGORY DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000193473	2018/01/22	LEWIN, GREGORY DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
E00000193598	2018/01/23	LEWIS, DONNA RENEE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	28.93
E00000193538	2018/01/22	LIMA, CARLA LISZETH	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	18.91
C00001382215	2018/01/25	LLOYD, JENEKA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	0.82
C00001382215	2018/01/25	LLOYD, JENEKA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.21
C00001381858	2018/01/23	LOBO,EDUARDO JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.34
E00000193719	2018/01/25	LOPEZ, JACQUELINE B LOYAL SOURCE GOVERNMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.61
C00001381578		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,568.00
C00001381578 C00001381859		SERVICES LLC LUGO,ELIANI	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	1,960.00 11.55
E00000193609	2018/01/24	LUKE TRANSPORTATION ENG CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	32,591.61
E00000193609	2018/01/24	CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	99,268.60
E00000193666	2018/01/25	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	10,787.11
C00001382228	2018/01/25	LYN,RICKARDO A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.26
C00001382440	2018/01/25	LYONS, BOBBY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001382186	2018/01/24	M C F ENGINEERING CORP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	8,700.00
C00001382039	2018/01/24	MACAW, DONALD E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	201.16
E00000193468	2018/01/22	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.50
E00000193468	2018/01/22	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.52
C00001381965	2018/01/23	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,205.24
C00001381965	2018/01/23	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	2,798.92
C00001381965	2018/01/23	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	2,801.99
C00001381965	2018/01/23	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	3,311.00
C00001381965	2018/01/23	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	6,996.00
C00001381965	2018/01/23	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	6,996.00
C00001382207	2018/01/25	MALDONADO, ANGEL & LYLIA AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001381860	2018/01/23	MANZO AND ASSOCIATES PA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.00
		MARKS, URBANETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.18
C00001382187		MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001382187	2018/01/24	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001382187	2018/01/24	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001382187		MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001382187	2018/01/24	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001381614		MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001381614		MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001381614		MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001381614		MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
E00000193527		MATHEUS ROLDAN, GLENDA LIZ		FAMILY SERVICES	OAKS CB TREATMENT PROGRAM		85.75
C00001381515	2018/01/19	MAURO,KARISSA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.78
E00000193621		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	125.00
E00000193621		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	125.00
E00000193621		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000193621		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS		MEDICAL SVCS	600.00
E00000193621		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS		MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
	2018/01/24						
E00000193621		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS		MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA					600.00
			GENERAL FUND	CORRECTIONS		MEDICAL SVCS	
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193621	2018/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
C00001382441	2018/01/25	MCCARTHY, JOSHUA	WORK RELEASE TRUST RED LIGHT CAMERA DOR-BRAIN &			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001381661		MCCLELLAN, FAITH H	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001381661	2018/01/22	MCCLELLAN, FAITH H	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001381661	2018/01/22	MCCLELLAN, FAITH H	FUND			DUE TO OTH GOVT UNITS	70.00
C00001381661	2018/01/22	MCCLELLAN, FAITH H	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
E00000193461	2018/01/22	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.00
E00000193461	2018/01/22	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.87
C00001381786	2018/01/22	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP HEAD START CHILDHOOD HEALTH &	CONTRACTUAL SVC-MSTU	16,669.25
E00000193732	2018/01/25	MCCRIMON, KIMBERLY SHANEKQUA MCI COMMUNICATIONS SERVICES INC	HEAD START FY17/18	FAMILY SERVICES	DEV	LOCAL TRAVEL	81.30
C00001382076	2018/01/24	DBA MCI COMMUNICATIONS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	(18.10)
C00001382076	2018/01/24	DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	158.21
C00001382000	2018/01/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.40
C00001382000	2018/01/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.10
C00001382000	2018/01/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,883.00
C00001382000	2018/01/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,451.38
C00001382200		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001382200		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,518.00
C00001382200	2018/01/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,528.95
C00001382200		FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	3,136.50
C00001382169		MEDICAL SCREENING SOLUTIONS INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF EQUIPMENT	250.00
C00001382169 C00001381861	2018/01/24 2018/01/23	MEISTER,RYAN	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	10,000.00 88.21
E00000193411		MERRELL BROS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	59,279.50
E00000193516	2018/01/22	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	7,800.00
E00000193543	2018/01/23	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	980.00
C00001381649	2018/01/19	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	81.25
C00001381649	2018/01/19	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	202.15
C00001381649		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	262.60
C00001381649	2018/01/19	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	423.15

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C00001381649	2018/01/19	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS LEGACY- WETHERBEE RD(TPK-ORANGE	MATERIALS FOR CONSTRUCTION AND	432.90
E00000193611	2018/01/24	MIDDLESEX CORPORATION	WETHERBEE RD	PUBLIC WORKS	AVE) LEGACY- WETHERBEE RD(TPK-ORANGE	ROADS-COLLECTOR/ARTERIAL	16.90
E00000193611	2018/01/24	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	AVE) LEGACY- WETHERBEE RD(TPK-ORANGE	ROADS-COLLECTOR/ARTERIAL	61.80
E00000193611	2018/01/24	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	AVE) LEGACY- WETHERBEE RD(TPK-ORANGE	ROADS-COLLECTOR/ARTERIAL	146.30
E00000193611	2018/01/24	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	AVE)	ROADS-COLLECTOR/ARTERIAL	223.96
E00000193611	2018/01/24	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY- WETHERBEE RD(TPK-ORANGE AVE)	ROADS-COLLECTOR/ARTERIAL	225.00
E00000193611	2018/01/24	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY- WETHERBEE RD(TPK-ORANGE AVE)	ROADS-COLLECTOR/ARTERIAL	225.00
E00000193611	2018/01/24	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY- WETHERBEE RD(TPK-ORANGE AVE)	ROADS-COLLECTOR/ARTERIAL	225.00
E00000193611	2018/01/24	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY- WETHERBEE RD(TPK-ORANGE AVE)	ROADS-COLLECTOR/ARTERIAL	225.00
C00001381801	2018/01/22	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000193402	2018/01/19	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000193402		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,050.00
E00000193557		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	434.70
E00000193557		MILLER PIPELINE LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	500.00
			WATER UTILITIES SYSTEM				
E00000193557		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000193556	2018/01/23	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	792.00
E00000193556	2018/01/23	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	792.00
E00000193556	2018/01/23	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	858.00
E00000193556	2018/01/23	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	880.00
E00000193556	2018/01/23	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	990.00
E00000193557		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,690.50
E00000193557		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,775.00
E00000193557		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,835.40
E00000193556		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,750.00
		MILLER PIPELINE LLC					
E00000193556			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000193556		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000193556		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000193557		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,925.00
E00000193557		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	21,575.00
E00000193612	2018/01/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES		RETAINAGE PAYABLE-CURRENT	(400.48)
E00000193612	2018/01/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000193612	2018/01/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	434.70
E00000193612	2018/01/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,275.00
E00000193738		MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,957.00
E00000193738		MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,627.00
E00000193718		MILLSAP, KATHY	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	32.35
E00000193638	2018/01/23	MINER FLORIDA LTD		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	446.25
			CONVENTION CENTER			-	
E00000193588		MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	6.00
E00000193588		MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP		73.25
C00001381516		MINTZ,ISABEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.00
C00001381605		MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	STRUCT and FAC OTH TH BLDGS	125.00
C00001381605		MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	STRUCT and FAC OTH TH BLDGS	1,500.00
C00001381605	2018/01/19	MOBILE MINI INC MONEY MANAGEMENT INTERNATIONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	STRUCT and FAC OTH TH BLDGS	15,183.00
C00001381780	2018/01/22	INC MONEY MANAGEMENT INTERNATIONAL	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001381780	2018/01/22	INC MONEY MANAGEMENT INTERNATIONAL	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	952.00
C00001381780	2018/01/22	INC MONEY MANAGEMENT INTERNATIONAL	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,064.00
C00001381996	2018/01/23	INC MONEY MANAGEMENT INTERNATIONAL	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	728.00
C00001381996	2018/01/23		LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	784.00
C00001381996	2018/01/23	INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000193726		MONJE, MAKI F	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.91
E00000193726		MONJE, MARI F	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001381517		MOORE, ANTONNETTE D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.51
						ACCTS RECEIVABLE-CUSTOMER	
C00001381518		MOORE, THOMAS	WATER UTILITIES SYSTEM				18.44
E00000193458		MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.57
E00000193458		MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	72.09
C00001381818		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,491.49
C00001381818	2018/01/22	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,495.71
C00001381773	2018/01/22	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	992.00
		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,023.00

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C00001382167	2018/01/24	MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,512.00
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	237.24
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	376.30
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,314.94
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,469.94
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,179.25
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,455.10
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,860.11
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,085.99
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,233.00
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	
			GENERAL FUND			MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5,460.19
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6,343.66
C00001382155	2018/01/24			INFORMATION SYSTEMS & SERVICES			7,732.88
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,588.36
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	14,447.18
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	17,121.78
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	20,268.15
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,566.15
C00001382155	2018/01/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	40,178.17
C00001381827		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	40.00
E00000193671	2018/01/25	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	11,980.00
C00001381862	2018/01/23	MUMBY, CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	134.21
C00001381672	2018/01/22	MUNOZ, JESENIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.48
		MURNANE, SEAN OR PAUL, VINCENT-					
C00001381570	2018/01/19	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	105.27
C00001381570	2018/01/19	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,062.54
C00001381570	2018/01/19	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,096.50
E00000193673	2018/01/25	MWH CONSTRUCTORS INC		UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	26,217.95
			WATER UTILITIES SYSTEM				
E00000193673		MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	100,408.01
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	109,825.48
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	110,200.19
E00000193673		MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	120,228.43
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	169,645.66
E00000193673		MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	182,320.26
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	186,491.79
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	255,431.22
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	362,188.25
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	367,285.21
E00000193673	2018/01/25	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	993,986.80
C00001381970	2018/01/23	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001382158	2018/01/24	NATIONAL ASSOCIATION OF COUNTIES	GENERAL FUND	COUNTY ADMINISTRATOR	occ	DUES and MEMBERSHIPS	19,169.00
C00001381644		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.88
C00001381644		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001381607		NATIONAL OUTDOOR FURNITURE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	670.00
C00001381607		NATIONAL OUTDOOR FURNITURE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,058.20
C00001382412		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001382364		NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	29,600.00
C00001382229		NEAL,NATHAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.38
C00001381573		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,351.11
C00001381573		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,351.11
C00001381573	2018/01/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,351.11
C00001381573	2018/01/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,351.11
C00001381573	2018/01/19	NEEL-SCHAFFER INC NEHEMIAH EDUCATIONAL & ECONOMIC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,351.12
C00001381964	2018/01/23	DEVELOPMENT INC NEHEMIAH EDUCATIONAL & ECONOMIC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	456.44
C00001381964	2018/01/23	DEVELOPMENT INC NEHEMIAH EDUCATIONAL & ECONOMIC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,564.36
C00001381964	2018/01/23	DEVELOPMENT INC NEHEMIAH EDUCATIONAL & ECONOMIC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,963.03
C00001381964	2018/01/23	DEVELOPMENT INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,558.31
C00001381863		NEILL, JAMES A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.85
E00000193434		NELSON, STEPHEN J MD PA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	190.00
E00000193434		NELSON, STEPHEN J MD PA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	650.00
L00000133434	2010/01/19	NESTLE WATERS NORTH AMERICA INC	CENEILAET UND	PUBLIC ENGAGEMENT & CITIZEN		MEDICAL OVOO	000.00
E00000193404	2018/01/19	DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	EVENT/MEAL REIMBURSEMENTS	29.94
L00000193404	2010/01/19	NEW WORLD REALTY AND	OLIVEITAL I UND				29.94
C00004394673	2019/01/22	INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.97
C00001381532		NEXTEL SOUTH CORP DBA/		COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	31.80
C00001381533	2010/01/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					SOUTH ECON RECREATION		
C00001381537		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.80
C00001381534	2018/01/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	35.79
C00001381535	2018/01/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK MEADOW WOODS RECREATION	COMMUNICATIONS	35.79
C00001381536	2018/01/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	35.79
C00001381538		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	36.00
C00001382056		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	31.53
C00001382056		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	31.80
C00001382051	2018/01/24	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	35.69
C00001382052	2018/01/24	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.79
C00001382053	2018/01/24	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	35.79
C00001382054	2018/01/24	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	35.79
C00001382055		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	35.79
C00001382247		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.62
C00001382248		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	32.00
E00000193515		NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
E00000193605	2018/01/23	NORIEGA JACOBY, GRACIELA DAY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	5.07
E00000193605	2018/01/23	NORIEGA JACOBY, GRACIELA DAY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	26.03
		NORIEGA JACOBY, GRACIELA DAY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	39.52
					TM RANCH CONSTRUCTION &		
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	294.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	392.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	506.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	620.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	632.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	1,225.00
C00001381803	2018/01/22	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	1,480.00
C00001381998		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.42
C00001381998		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.25
C00001381998		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	26.79
C00001381998	2018/01/23	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	314.78
C00001381998	2018/01/23	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	502.17
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	0.57
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	0.90
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.23
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.76
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.79
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.88
C00001382171	2018/01/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.73
C00001382171	2018/01/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.75
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.27
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.67
		NORTHEAST II INC DBA		ADMINISTRATIVE SERVICES			8.97
C00001382171			GENERAL FUND		MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	11.47
C00001382171	2018/01/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	14.04
C00001382171	2018/01/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	19.03
C00001382171	2018/01/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	21.85
		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	105.33
		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	134.78
		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV		164.98
C00001382171						CONTRACTUAL SERVICES NOT OTHER	
		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	173.71
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	223.63
C00001382171	2018/01/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	256.65
C00001382171	2018/01/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	263.44
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	291.07
		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	292.21
C00001382171		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	368.05
C00001381519 C00001381798		NORTHSTAR FLORIDA TC LLC NORTRAX INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ACCTS RECEIVABLE-CUSTOMER MATERIALS FOR FLEET MAINTENANC	13.29 3.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381798 C00001381798 C00001381798 C00001381798 C00001381798	2018/01/22 2018/01/22	NORTRAX INC NORTRAX INC NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.33 7.58 8.31 13.75
C00001381798 C00001381798 C00001381798 C00001381798	2018/01/22	NORTRAX INC NORTRAX INC NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.88 30.15 39.96 45.00
C00001381798 C00001381798 C00001381798	2018/01/22	NORTRAX INC NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	45.00 72.46 638.14
C00001382216 C00001382216 C00001382230	2018/01/25 2018/01/25 2018/01/25	Nelson, Dexter Nelson, Dexter ONEIL,VICKIE	HEAD START FY17/18 HEAD START FY17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	16.25 69.02 63.57
C00001382208	2018/01/25	OQUENDO, MIGUEL AND ORANGE BLOSSOM TRAIL	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000193486	2018/01/22	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	128.08
E00000193486	2018/01/22	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	1,562.50
E00000193485		DEVELOPMENT BOARD INC ORANGE CO. BOARD OF COUNTY	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	2,066.53
C00001382442	2018/01/25	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as ADMIN		OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL		1,939.60
E00000193552 E00000193552	2018/01/23	ADMIN ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS MEDICAL EXP BENEFITS	278,024.63 1,328,558.97
E00000193532 E00000193521 E00000193521 E00000193521	2018/01/22 2018/01/22 2018/01/22 2018/01/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING SURVEY	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	1,328,558.97 35.50 44.00 94.00
E00000193521 E00000193521	2018/01/22 2018/01/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	129.00 258.00
E00000193630 E00000193630 E00000193630 E00000193699	2018/01/24 2018/01/24 2018/01/24 2018/01/25	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590 HOLDEN HEIGHTS WASTEWATER-590 GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES	MSTU CAPITAL CHARGES MSTU CAPITAL CHARGES CODE ENFORCEMENT FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	20.00 40.00 280.00 80.00
E00000193699 E00000193699 E00000193699 E00000193699	2018/01/25 2018/01/25 2018/01/25 2018/01/25 2018/01/25	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	80.00 90.00 100.00 110.00
C00001382236 E00000193678	2018/01/25 2018/01/25	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS HEAD START FY17/18	PUBLIC WORKS FAMILY SERVICES	ECON TRAIL (LK UNDERHILL-SR50) HEAD START ADMIN	LAND and PERM EASEMENTS INDIRECT COSTS	149.00 106,329.00
C00001382044	2018/01/24	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	10.00
C00001382043	2018/01/24	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY PROPERTY	COUNTY INMATE TRUST FD		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	11,847.21
E00000193400	2018/01/19	APPRAISER ORANGE COUNTY PROPERTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	1,000.00
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY					(426,642.08)
E00000193610 E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU WATER & NAV-LK WINDERMERE	FIRE - RESCUE		DUE FR PROPERTY APPRAISER	(34,759.48) (344.26)
E00000193610	2018/01/24	ORANGE COUNTY PROPERTY APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER		DUE FR PROPERTY APPRAISER	(225.49)
E00000193610	2018/01/24	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(102.84)
E00000193610	2018/01/24	ORANGE COUNTY PROPERTY APPRAISER	OBT CORRIDOR AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(94.64)
E00000193610	2018/01/24	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(92.22)
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(51.18)
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(38.14)
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(25.59)
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(8.21)
E00000193610	2018/01/24	APPRAISER	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(5.79)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193610	2018/01/24	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	37.97
E00000193610	2018/01/24	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	85.79
E00000193610	2018/01/24		A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	187.88
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	273.62
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	387.18
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	711.77
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	744.50
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	783.73
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	1,620.35
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	2,535.06
E00000193610	2018/01/24	APPRAISER ORANGE COUNTY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	264,859.50
E00000193610		APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS and FEES PROP APPR	3,114,012.72
E00000193427 E00000193427		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	DONATIONS LAW ENFORCE/CONFIS PROP	SHERIFF SHERIFF	SHERIFF-LAW ENFORC LAW ENFORCEMENT TRUST	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	3,264.13 21,650.00
E00000193491	2018/01/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,872.88
E00000193491	2018/01/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,186.69
E00000193491	2018/01/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,500.51
E00000193635	2018/01/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	385.86
E00000193682		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,709.76
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(175.00)
C00001382384 C00001382384		ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(60.00)
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(60.00) 4.35
C00001382384	2018/01/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.88
C00001382384	2018/01/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.15
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.14
C00001382384	2018/01/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
C00001382384 C00001382384	2018/01/25	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.34 11.72
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	13.20
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.20
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.64
C00001382384	2018/01/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.24
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.28
C00001382384 C00001382384	2018/01/25 2018/01/25	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	34.10 44.94
C00001382384	2018/01/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	66.00
C00001382384	2018/01/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.00
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.96
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.14
C00001382384 C00001382384		ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	227.70 500.00
C00001382384		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2,700.50
E00000193505		ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	50.00
E00000193505		ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	50.00
E00000193505			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	50.00
E00000193505		ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	75.00
E00000193505			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	75.00
E00000193505 E00000193505		ORLANDO FUN CREW INC ORLANDO FUN CREW INC	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6 BCC DISTRICT 6	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	75.00 95.00
E00000193505 E00000193505		ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	95.00
E00000193505		ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	105.00
E00000193505	2018/01/22	ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	150.00
E00000193505		ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	200.00
E00000193505	2018/01/22	ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193505 C00001381958		ORLANDO FUN CREW INC ORLANDO HEALTH INC DBA/ ORLANDO ORANGE COUNTY COMPACT	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS FAMILY SERVICES	BCC DISTRICT 6 HEALTH MANDATED COSTS	RENTAL OF EQUIPMENT CONTRACT SERVICES MEDICAL	1,005.00 15,525.00
E00000193484	2018/01/22	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,251.18
C00001381792	2018/01/22	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	542.51
C00001381750	2018/01/22	ORLANDO SENTINEL COMM CO INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	ADVERTISING-NOT PROMOTION	990.50
C00001381792 C00001381787		ORLANDO SENTINEL COMM CO INC DBA/ ORLANDO TIMES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS BOARD OF COUNTY COMMISSIONERS	ADMINISTRATION/PLANNING DEPT BCC DISTRICT 6	ADVERTISING-NOT PROMOTION PROMOTIONAL EXPENSES	1,490.00 727.60
C00001381559	2018/01/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.85
C00001381557	2018/01/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001381558	2018/01/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	336.97
C00001381562	2018/01/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001381561	2018/01/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	412.00
C00001381562	2018/01/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	424.43
C00001381560	2018/01/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS	563.69
C00001381718	2018/01/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	6.51
C00001381718	2018/01/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	45.97
C00001381718	2018/01/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	144.75
C00001381702	2018/01/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	221.88
C00001381686	2018/01/22	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	233.98
C00001381732	2018/01/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001381733	2018/01/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001381738	2018/01/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001381686	2018/01/22	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	322.45
C00001381737		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.18
C00001381735		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001381734	2018/01/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001381686		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	432.81
C00001381736		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	466.55
C00001381738		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001381686		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,012.00
C00001381686		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,503.29
C00001381686		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,339.06
C00001381724		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 FAMILY PRESERVATIONS/STABILIZA PG	COMPTROLLER	STREET LIGHTS	UTILITIES	65,457.19
		ORLANDO UTILITIES COMMISSION	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	78.06
C00001381878		ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	81.17
C00001381951		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001381952		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
		ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	428.11
C00001381919		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	428.11
C00001381915		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	513.49
C00001382176 C00001382141		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	LAKE DISTRICTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	10.51 95.44
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	128.17
C00001382136		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	148.55
C00001382137		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.49
C00001382190		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	173.69
C00001382143		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.25
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.88
C00001382102		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.94
C00001382149		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	201.33
C00001382099		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.53
C00001382100	2018/01/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001382106		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001382109	2018/01/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001382098	2018/01/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.81
C00001382101		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382129		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382134		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382085		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382088		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382104		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382107	2018/01/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

CONTRACT	DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONTINUE	C0000138210	8 2018/01/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
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CONCENTER Concenter <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CONDITION CONTRACT								
CONSTRUMT CONTRACT								
CONDUCT 2007000 CONTRACT <				LOW INC HOME ENRG ASST FY17/18				
CONDITION: DOWNERS: LOW INFORMERS: LOW INFORMACE DEPICTY PLANE VERICISE HOLE ENERGY ASSITUACE DEPICTY VELARE VERICISE S00.00 CONDITION: CONTROLS CONTROLS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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COMDITIEST 2016/074 ORLANDO UTLITES COMMISSION LOW INC HOME NERGA SET FY17/IN FAMLY SETVICES CARSE BEINETTS WELFARE VENDOR PAMEENTS \$90.61 COMDITIESTS 2016/074 CRANDO UTLITES COMMISSION LOW INC HOME NERGA SET FY17/IN FAMLY SETVICES CARSE BEINETTS WELFARE VENDOR PAMEENTS 400.61 COMDITIESTS 2016/074 CRANDO UTLITES COMMISSION LOW INC HOME NERGA SET FY17/IN FAMLY SETVICES CARSE BEINETTS WELFARE VENDOR PAMEENTS 400.61 COMDITIESTS 2016/074 CRANDO UTLITES COMMISSION LOW INC HOME NERGA SET FY17/IN FAMLY SETVICES CRANDE ENERTY WELFARE VENDOR PAMEENTS 400.61 COMDITIESTS CRANDO UTLITES COMMISSION LOW INC HOME NERGA SET FY17/IN FAMLY SETVICES CRANDE ENERTY WELFARE VENDOR PAMEENTS 42.55 COMDITIESTS CRANDO UTLITES COMMISSION LOW INC HOME NERGA SET FY17/IN FAMLY SETVICES HOME ENERGY ASSITANCE BENETT WELFARE VENDOR PAMEENTS 42.55 COMDITIESTS CRANDO UTLITES COMMISSION LOW INC HOME NERGA SET FY17/IN FAMLY SETVICES HOME ENERGY ASSITANCE BENETT WELFARE VENDOR PAMEENTS 42.55 COMDITIESTS COMMISSION <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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E00000193705 2018/01/25 ORLEMAN, EILEEN C DALZIEL HEAD START FY17/18 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 9.00	C0000138226	2018/01/25	ORLANDO UTILITIES COMMISSION	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	UTILITIES	147,903.00
LUUUUU 1997 US ZUTUU 1729 ONLLINININ, LILLLIN U DALLILL HILAD STAINTTITT/10 TAIMILT SLINVICES HEAD STAINTSERVICE TOLL CHARGES 12.04								
	2000013370	, 2010/01/23	STELMAN, EILEIN O DALLIEL					12.04

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000019370	5 2018/01/25	ORLEMAN, EILEEN C DALZIEL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	58.21
C0000138184	2 2018/01/23	ORTIZ, ANNY THALIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C0000138220	9 2018/01/25	ORTIZ, CLAUDIA P AND	LOCAL HOUSING ASST (SHIP) FAMILY PRESERVATIONS/STABILIZA PG	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E0000019371	1 2018/01/25	ORTIZ, MIGUEL A	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	2.00
E0000019371 C0000138174		ORTIZ, MIGUEL A P & C INSURANCE SYSTEMS INC	17-18 RISK MANAGEMENT PROGRAM	FAMILY SERVICES OFFICE OF ACCOUNTABILITY	FAMILY PRESERVATION/STABLIZA PG LOSS FUNDS & INSURANCE	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	34.27 525.00
C0000138174 C0000138174	8 2018/01/22	P & C INSURANCE SYSTEMS INC P & C INSURANCE SYSTEMS INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	733.33 2,075.00
E0000019356 E0000019356		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	110.00 146.00
E0000019356		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	1,030.00
E0000019356	6 2018/01/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,177.00
E0000019356	6 2018/01/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	3,126.00
E0000019356		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,408.00
E0000019356 E0000019343		P & L LAWN MAINTENANCE INC PAC VAN INC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	CYPRESS GROVE PARK WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	5,247.00 160.00
E0000019370	1 2018/01/25	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	160.00
C0000138163	7 2018/01/19	PACE ANALYTICAL SERVICES LLC PAGE ONE PROPERTY MANAGEMENT	WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	144.00
C0000138197	6 2018/01/23		17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	2,000.00
C0000138164		PARK PLACE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM		ADMIN/UTILITIES		1,496.25
E0000019371 E0000019359		PARKER, JESSICA MICHELLE PATTON, ANGELA MARIE	HEAD START FY17/18 FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL TOLL CHARGES	15.22 40.91
			FAMILY PRESERVATIONS/STABILIZA PG				
E0000019359 C0000138162		PATTON, ANGELA MARIE PAYBYPHONE TECHNOLOGIES INC PBO3 ENVIRONMENTAL TESTING &	17-18 CONVENTION CENTER	FAMILY SERVICES CONVENTION CENTER	FAMILY PRESERVATION/STABLIZA PG PARKING	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	210.93 250.00
C0000138199	4 2018/01/23		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	88.45
C0000138199		SERVICE COMPANY INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	700.41
C0000138217 C0000138165		PCPI SERVICES INC PEEK, DATRON PENINSULA ENERGY SERVICES	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,495.00 922.19
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	6.00
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	98.52
C0000138178		COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	146.99
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	198.07
C0000138178		COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	198.11
C0000138178		PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	474.39
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	591.98
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	682.96
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	765.66
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,674.52
C0000138178	5 2018/01/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,024.60
C0000138178 C0000138204		COMPANY DBA PEREZ,KLARK	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES ACCTS RECEIVABLE-CUSTOMER	3,094.44 40.85
C0000138221	0 2018/01/25	PERSAUD, CHRIS AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C0000138198	5 2018/01/23		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	350.00
C0000138198	5 2018/01/23	PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	350.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381594	2018/01/19	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.75
C00001381594	2018/01/19	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381594	2018/01/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001381813	2018/01/22	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
C00001381764	2018/01/22	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,278.00
C00001381764	2018/01/22	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,655.00
C00001381813	2018/01/22	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		PETROLEUM EQUIPMENT					
C00001381764		CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,588.00
E00000193406	2018/01/19	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,110.80
E00000193428	2018/01/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,092.48
E00000193428	2018/01/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,103.14
E00000193428	2018/01/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,367.43
E00000193493		PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001381520		PHILLIP.SADIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.75
E00000193703	2018/01/25	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	481.26
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.88
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.26
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.35
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.60
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.52
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.40
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.64
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24.48
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.20
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	104.00
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	130.05
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	145.60
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	166.40
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	181.60
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	192.40
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	199.68
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	224.00
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	224.40
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	299.00
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	308.88
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	336.95
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	430.56
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	435.03
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	461.76
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.00
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	490.88
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	586.56
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	681.20
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	686.40
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	837.42
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	879.84
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,363.11
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,443.30
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,975.26
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,353.14
C00001382017	2018/01/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,588.76
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,583.60
C00001382017		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	114,594.40
000001002011	2010/01/20	PITNEY BOWES GLOBAL FINANCIAL	WATER OTETTEO OTOTEM	o hemeo			114,004.40
000004004000	0040/04/40						505.00
C00001381638	2018/01/19		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	565.00
		PITNEY BOWES GLOBAL FINANCIAL					
C00001382202	2018/01/24	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	230.00
		PITNEY BOWES GLOBAL FINANCIAL					
C00001382202	2018/01/24	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	460.00
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		
C00001381754	2018/01/22	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	292.50
000001001101	2010/01/22	POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		202.00
C00001381754	2018/01/22	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	703.65
00001301734	2010/01/22		COURT TECHNOLOGI	COOKTADIMINISTRATION	COURT TECHNOLOGY COURT	MAINTENANCE OF COMPOTER EQUIPM	703.05
		POWER & SYSTEMS INNOVATIONS					
C00001381754	2018/01/22	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	2,150.00
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		
C00001381754	2018/01/22	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	3,162.50
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		
C00001381754	2018/01/22	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	3,162.50
000001001104	20.0/01/22	POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		0,.02.00
C00001381754	2018/01/22	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	3,888.00
E00000193430		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000193430		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000193430		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
L00000133430	2010/01/19	I GMENT NO-TEOH BENVICED INC	JOINTENTION CENTER		JOIN OIN INAO OFEN	WARTENANCE OF BUILDINGS, IMP'R	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000193430	2018/01/19	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000193508	2018/01/22	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	34.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	36.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.90
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	64.80
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	84.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	215.20
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	290.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	304.50
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	310.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	344.00
C00001381593	2018/01/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	408.00
C00001382160	2018/01/24	PRESSTEK LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001382160		PRESSTEK LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00
				PUBLIC ENGAGEMENT & CITIZEN			
C00001382160	2018/01/24	PRESSTEK LLC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
C00001382160	2018/01/24	PRESSTEK LLC	GENERAL FUND	ADVOCACY	PRINT SHOP INVEST DISTRICT 3 PARKS	MAINTENANCE OF EQUIPMENT	980.00
C00001381746	2018/01/22	PRICE CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	21,150.00
C00001382211	2018/01/25	PRIETO, MAILYN AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000193672	2018/01/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	479,284.20
C00001381981	2018/01/23	PRO-NAILS & BEAUTY SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,042.00
E00000193570	2018/01/23	PRO-SPEC INCORPORATED PROFESSIONAL SERVICE INDUSTRIES	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001381572	2018/01/19	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,308.15
C00001381572	2018/01/19	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,308.17
C00001381572	2018/01/19	INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,962.23
C00001381572	2018/01/19	PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,962.23
000001001550	0040/04/46	PROFESSIONAL SERVICE INDUSTRIES					4 000 50
C00001381572		INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,962.52
C00001382198		PROJECT MANAGEMENT INSTITUTE	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	LICENSE AND CERTIFICATION FEES	60.00
C00001381777		PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	110.00
C00001381777	2018/01/22	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	213.22
C00001381777	2018/01/22	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	370.00
C00001381777	2018/01/22	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	380.00
C00001381777		PROMOS 911 INC		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	460.00
C00001381777		PROMOS 911 INC		INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	490.00
C00001381777	2018/01/22 2018/01/22	PROMOS 911 INC PROMOS 911 INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	495.00 690.00
C00001381777 C00001381500	2018/01/22 2018/01/19	Pedraza Cruz, Carlos	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	I NOWOTIONAL LAFENSES	5.00
C00001381500 C00001381500		Pedraza Cruz, Carlos Pedraza Cruz, Carlos	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES		7.00
C00001381500 C00001382041			WATER UTILITIES SYSTEM	HEALIN OLIVIOLO		CUSTOMER DEPOSITS	40.61
000001002041	2010/01/24	a. co leo					40.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381963	2018/01/23	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	10,529.12
C00001382363	2018/01/25	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	5,000.82
C00001382363 E00000193412	2018/01/25 2018/01/19	LABORATORIES INC dba QUICK PAINTING GROUP CORP	GENERAL FUND SOLID WASTE SYSTEM	HEALTH SERVICES UTILITIES	PRIMARY CARE-MEDICAL CLINIC PORTER	CONTRACT SERVICES MEDICAL MAINTENANCE OF BUILDINGS, IMPR	12,804.45 6,250.00
C00001381864 C00001382231 E00000193487	2018/01/23 2018/01/25 2018/01/22	QUINN JR,LARRY K QUINTERO-RESENDIZ,LUIS DANIEL R D MICHAELS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	CUSTOMER DEPOSITS CUSTOMER DEPOSITS BUILDINGS	109.86 38.45 437,510.70
E00000193487 E000001382443		R D MICHAELS INC R D MICHAELS INC RAGNONE, AUSTIN	MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS DEPOS FROM INDIV-MANUAL ACCT	438,859.75 75.00
E00000193534	2018/01/22	RAMDASS, KAMLA	GENERAL FUND		MEDICAL SOUTH ECON RECREATION	LOCAL TRAVEL	10.68
C00001382222 C00001381505	2018/01/25 2018/01/19	RAMIREZ, MARIA RAMOS RUBIANO, JOHAN S	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CUSTOMER DEPOSITS	50.00 82.71
E00000193500	2018/01/22	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	784.36
E00000193500 C00001381753	2018/01/22 2018/01/22	REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	PARKS ADMINISTRATION INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	789.84 12.00
C00001381753	2018/01/22	REALTIME SERVICES INC. RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	30.00
C00001381753	2018/01/22	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	434.80
C00001382165	2018/01/24	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	130.40
C00001382165	2018/01/24	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	260.88
C00001381665 E00000193403	2018/01/22 2018/01/19	REEDER, MICHAEL REISS ENGINEERING INC	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	CANCELLED VOUCHERS PAYABLE STRUCT and FAC OTH TH BLDGS	75.00 1,082.37
E00000193403	2018/01/19	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,082.39
E00000193403	2018/01/19	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,082.39
E00000193403	2018/01/19	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,082.39
E00000193403	2018/01/19 2018/01/23	REISS ENGINEERING INC	WATER UTILITIES SYSTEM		PUMPING REHAB IV COUNTY ATTORNEY	STRUCT and FAC OTH TH BLDGS	1,082.39
C00001381969 C00001381968	2018/01/23	RELX INC DBA RELX INC DBA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	253.00 423.00
C00001381968	2018/01/23	RELX INC DBA RETIREES AND FRIENDS OF ORANGE	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,446.66
C00001381654	2018/01/22	CO COMM ACTION & HEAD START RETIREES AND FRIENDS OF ORANGE	GENERAL FUND			SALES TAX PAYABLE	11.60
C00001381654	2018/01/22	CO COMM ACTION & HEAD START	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		178.40
C00001381980 C00001382050	2018/01/23 2018/01/24	RETRIEVEX HOLDINGS CORP RETRIEVEX HOLDINGS CORP	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES COURT ADMINISTRATION	CRT FACIL-COURT ADMINISTRATION COURT ADMIN-GEN ADMIN	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	86.03 1,566.67
E00001382050	2018/01/24	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	5.17
E00000193603	2018/01/23	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	150.64
E00000193464		RICCARDI, PAUL FRANK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000193464	2018/01/22	RICCARDI, PAUL FRANK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C00001382026	2018/01/23				OTHER POST EMPLOYMENT BENEFITS-		39.00
C00001382026 C00001381634	2018/01/23 2018/01/19	RIKER, GEORGE E RING POWER CORPORATION	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC HURRICANE IRMA	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	39.00 42.00
C00001381634	2018/01/19	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	91.42
C00001381634	2018/01/19	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	386.00
C00001381634	2018/01/19	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF EQUIPMENT	600.00
C00001381634 C00001381634	2018/01/19 2018/01/19	RING POWER CORPORATION RING POWER CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT HURRICANE IRMA	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	920.00 4,083.70
C00001381634	2018/01/19	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF EQUIPMENT	6,727.50
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.44
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.82
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.00
C00001382003 C00001382003	2018/01/23 2018/01/23	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.16 4.48
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	6.32
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.94
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.54
C00001382003	2018/01/23	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.54
C00001382003 C00001382003	2018/01/23 2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	11.64 12.80
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.44
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.60
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.24
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.40
C00001382003 C00001382003	2018/01/23 2018/01/23	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.72 21.08
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	22.67
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.34
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.34

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C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.31
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.00
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	36.00
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.60
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.98
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.97
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.82
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.60
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.40
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.20
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.52
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.68
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.88
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.94
C00001382003	2018/01/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.52
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.52
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.42
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.80
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.80
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.50
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	344.62
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	397.48
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	441.28
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	442.50
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	470.82
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	586.80
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,744.32
C00001382003		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,214.32
C00001382387	2018/01/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	139.44
C00001382387	2018/01/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	150.00
C00001382387	2018/01/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	150.00
C00001382387	2018/01/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	151.78
C00001382387	2018/01/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	188.64
C00001382387		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,265.88
C00001382387		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,465.80
C00001382387		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	3,772.00
C00001381843	2018/01/23	RIVAS, GREGORY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001381521		RIVERA JR,TEOFILO	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL 3VC3	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	30.37
E00000193708		RIVERA, LIMARYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	9.00
E00000193708		RIVERA, LIMARYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	122.15
C00001382223		RIVERS, DOMINIQUE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001381802		RKR & ASSOCIATES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	331.25
C00001381802		RKR & ASSOCIATES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	422.69
C00001381802		RKR & ASSOCIATES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	533.63
C00001381802	2018/01/22	RKR & ASSOCIATES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	681.55
C00001382175		ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.63
C00001382175	2018/01/24	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.88
C00001382175	2018/01/24	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.76
C00001382175	2018/01/24	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
C00001382175		ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.20
C00001382175		ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.80
C00001382175		ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.80
C00001382175		ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	777.60
C00001382444		ROBINSON, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		RODRIGUEZ PROPERTY MANAGEMENT					
C00001382232		LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.28
		RODRIGUEZ, ELEAZAR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		40.00
C00001381666	2018/01/22	RODRIGUEZDEFLON, RAFAEL	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
C00001381865	2018/01/23	ROSADO, JORGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.37
C00001381615		ROYAL BATTERY DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	24,997.00
E00000400404	2040/04/42						0.007.00
E00000193401		RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS		HVAC AND IAQ RELATED REPL/REST	BUILDINGS	3,097.83
E00000193455		RUSSO, JASON AVERY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	TOLL CHARGES	6.83
E00000193455		RUSSO, JASON AVERY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	LOCAL TRAVEL	47.39
C00001382445	2018/01/25	RUTH CLARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	700.00
000004000000	0040/04/05				WEST CONCOURSE		10.010.00
00001382360	2018/01/25	S A CASEY CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	10,842.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382360	2018/01/25	S A CASEY CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	20,562.14
E00000193436	2018/01/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	96.60
E00000193436	2018/01/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000193502	2018/01/22	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	79.50
E00000193502	2018/01/22	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	84.70
E00000193520		SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	94.50
E00000193520	2018/01/22	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	94.50
E00000193502	2018/01/22	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	99.75
E00000193520	2018/01/22	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000193520	2018/01/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000193584	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	82.80
E00000193571	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	84.70
E00000193584	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	88.20
E00000193571	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	89.60
E00000193584	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	90.00
E00000193584	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000193571	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	96.60
E00000193583	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000193584	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.60
E00000193584	2018/01/23	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	96.60
E00000193571 E00000193571	2018/01/23 2018/01/23	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	102.00 105.00
E00000402502	2010/01/22	SAFETY SHOE DISTRIBUTORS LLP			WATER RECLAMATION TREATMENT		115.00
E00000193583 E00000193632	2018/01/23 2018/01/24	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM RISK MANAGEMENT PROGRAM	UTILITIES OFFICE OF ACCOUNTABILITY	WEST RISK MGMT/OPERATIONS ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 83.29
E00000193639	2018/01/24	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	91.50
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001381627 C00001381627	2018/01/19 2018/01/19	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	20.25 20.25
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627 C00001381627	2018/01/19 2018/01/19	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	25.00 25.00
C00001381627 C00001381627	2018/01/19 2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627 C00001381627	2018/01/19 2018/01/19	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	25.00 25.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001381627 C00001381627		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	25.00 31.50
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	33.75
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.75
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001381600		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	40.50
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.50
C00001381602	2018/01/19 2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381602 C00001381602		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381602 C00001381627		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	50.00 50.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627 C00001381627	2018/01/19 2018/01/19	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	50.00 50.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001381627 C00001381602		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	50.00 75.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001381600		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381600	2018/01/19	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381600		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381602 C00001381602		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	125.00 125.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381602	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381602		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627 C00001381627	2018/01/19 2018/01/19	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	125.00 125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627 C00001381627		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	125.00 125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627 C00001381627		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	125.00 125.00
C00001381627		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001381627	2018/01/19	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00

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C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001382397 C00001382397	2018/01/25 2018/01/25	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	20.25 22.50
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.25
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00
C00001382397 C00001382397	2018/01/25 2018/01/25	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	50.00 50.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001382397	2018/01/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001382446	2018/01/25	SAINTVILLE, KATANGA	WORK RELEASE TRUST		HUMAN SERVICES AGENCIES-	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000193555	2018/01/23	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,192.00
E00000193539	2018/01/23	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	9.35
C00001381866	2018/01/23	SANTIAGO.IRIS B	WATER UTILITIES SYSTEM	HEALTH GERVICED	MEDIONE	CUSTOMER DEPOSITS	29.12
C00001382447	2018/01/25	SANTIAGOMCMURTRY, STEVEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	53.00
C00001382238	2018/01/25	SAVI INVESTMENTS LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	17,200.00
C00001382042	2018/01/24	SAXON MARKETTING LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.69
C00001381902	2018/01/23	SBC GLOBAL SERVICES INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	EQUIPMENT LESS THAN \$1000	17.82
C00001381902		SBC GLOBAL SERVICES INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	EQUIPMENT LESS THAN \$1000	197.66
C00001381618		SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001381973	2018/01/23	SCHOOLHOUSE OUTFITTERS LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	611.49
C00001382372	2018/01/25	SCHOOLHOUSE OUTFITTERS LLC DBA	HEAD START FY17/18	FAMILY SERVICES			4,279.16
E00000193470 E00000193470	2018/01/22 2018/01/22	SCIBETTA, MICHAEL RALPH SCIBETTA, MICHAEL RALPH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	8.04 25.81
C00001381592	2018/01/22	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001381592	2018/01/19	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001381592	2018/01/19	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001381592	2018/01/19	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001381592	2018/01/19	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001381633	2018/01/19	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	10.00
C00001381633	2018/01/19	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	20.00
C00001381633	2018/01/19	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	197.75
C00001381633	2018/01/19	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	544.50
C00001382448	2018/01/25	SEDA, ALEX SEMINOLE COUNTY WATER & SEWER	WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT	66.00
C00001382239	2018/01/25	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	4,636.90
E000001382239	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	4,030.90
E00000193422	2018/01/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	20.55
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	68.14
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	108.78
E00000193497	2018/01/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	19.03
E00000193497	2018/01/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	63.87
E00000102407	2018/01/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		186.23
E00000193497 E00000193490		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000193490	2018/01/22	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	3.36
E00000193561		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	4.22
E00000193561		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	8.24

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				0000000000			10.00
E00000193561		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	12.63
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.79
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.00
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000193561	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	39.11
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.00
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	65.00
E00000193561	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.56
E00000193561	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	116.45
E00000193561	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	116.45
E00000193561	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	123.04
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	160.38
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	195.29
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000193576	2018/01/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	258.10
E00000193617	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	0.20
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	0.61
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	5.90
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	5.98
E00000193617	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	6.41
E00000193614		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	6.75
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	10.90
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	23.12
E00000193634	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	25.84
E00000193617		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	31.10
E00000193617	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	34.88
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	41.04
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	41.83
E00000193617		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	120.02
E00000193617	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	173.99
E00000193617	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000193617	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	189.26
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000193614	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000193634	2018/01/24	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	304.48
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000193700	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	MAINTENANCE OF EQUIPMENT	5.12
			FAMILY PRESERVATIONS/STABILIZA PG				
F00000400070	0040/04/05						5.34
E00000193676	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	5.71
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000193700	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	MAINTENANCE OF EQUIPMENT	6.03
E00000193687		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	6.23
E00000133007	2010/01/23		GENERALI OND	IN ORMATION OTOTEMO & DERVICED			0.23
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000193700	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	MAINTENANCE OF EQUIPMENT	7.29
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000193676	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	7.74
E00000133070	2010/01/23		17-10	TAMIET SERVICES			7.74
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000193700	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	MAINTENANCE OF EQUIPMENT	10.24
E00000193687	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	21.41
E00000193687		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	35.27
E00000193676	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	38.08
E00000193676	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	38.82
E00000193676	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	54.32
E00000193687	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	85.91
		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18				
E00000193676				FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	116.45
E00000193676	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000193687	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000102676	2010/01/25	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	178.56
E00000193676	2016/01/25	SEMINOLE OFFICE SOLUTIONS INC	17-10	PAIVILT SERVICES		RENTAL OF EQUIPMENT	176.50
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000193700	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	RENTAL OF EQUIPMENT	185.99
E00000193687	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000100700	0040/04/05						040.05
E00000193700	2018/01/25	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	RENTAL OF EQUIPMENT	210.85
		SHARMA EMINENT DOMAIN LAWYERS					
C00001382237	2018/01/25	PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	3,400.00
C00001381674		SHARON, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.01
000013010/4	2010/01/22					SSSTOWER DEI OOTIS	10.01
		SHAW CONTRACT FLOORING SVCS INC					
C00001382379	2018/01/25	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
		SHAW CONTRACT FLOORING SVCS INC					
C00001382379	2018/01/25		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
200000000000000000000000000000000000000							220.00

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C00001382379	2018/01/25	SHAW CONTRACT FLOORING SVCS INC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001382379	2018/01/25	SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	765.00
C00001382379	2018/01/25	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	924.00
C00001382379	2018/01/25	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	3,150.40
C00001381582 C00001381582	2018/01/19 2018/01/19	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	27.50 165.00
C00001381582	2018/01/19	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	220.00
C00001381582	2018/01/19	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	226.88
C00001381582	2018/01/19	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,836.25
C00001381582	2018/01/19	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,541.25
C00001381582	2018/01/19	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,658.13
C00001381582	2018/01/19	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,400.63
C00001381756	2018/01/22	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	220.00
C00001381756	2018/01/22	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	611.88
C00001381756	2018/01/22	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,960.00
C00001381756 C00001382233	2018/01/22 2018/01/25	SHC SERVICES INC DBA SHEEHAN,KIMREY	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	4,922.50 28.64
C00001382233	2018/01/23	SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001382012		SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001382012		SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	·
C00001382012		INC SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,600.00 4,896.00
C00001382012		SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7,920.00
C00001382012	2018/01/23	SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7,920.00
E00000193447	2018/01/19	SIMS, GREGORY JOHN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	0.82
E00000193447	2018/01/19	SIMS, GREGORY JOHN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.29
C00001381779	2018/01/22	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,325.00
C00001381781	2018/01/22	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,270.00
C00001381779	2018/01/22	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,200.00
C00001381779	2018/01/22	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,200.00
C00001381779	2018/01/22	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,200.00
C00001381779	2018/01/22	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,200.00
C00001381781	2018/01/22	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS LAKESIDE VILLAGE ADEQUATE PUBLIC		PAYROLL/HR SYSTEM LAKESIDE VILLAGE NEIGHBORHOOD		6,200.00
E00000193482 E00000193606	2018/01/22 2018/01/24	SLOAN BUILDERS INC SMART CITY SOLUTIONS LLC	FACILTY GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	PARK TELEPHONE SERVICES	STRUCT and FAC OTH TH BLDGS COMMUNICATIONS	195,720.30 557.60
E00000193591	2018/01/23	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	2.50
E00000193591	2018/01/23	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	19.58
E00000193733	2018/01/25	SMITH, MELISSA E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	99.15
C00001381675	2018/01/22	SMITH, PRISCILLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.48
E00000193466	2018/01/22	SNYDER, MATTHEW RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.34
E00000193466	2018/01/22	SNYDER, MATTHEW RYAN SOCIETY FOR HUMAN RESOURCE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.47
C00001382402		MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	DUES and MEMBERSHIPS	189.00
E00000193567	2018/01/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,168.00
E00000193567	2018/01/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	3,840.00
E00000193567 E00000193567	2018/01/23 2018/01/23	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,120.00
C00001382410		SOLIANT HEALTH INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SVC EMPLOT AGENT	13,224.00 960.00
		SONIC E-LEARNING INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	2,771.60
C00001381845 C00001381867	2018/01/23 2018/01/23	SONNABEND-AGUILAR, THAIS SOTO, JESSICA SOUTHEASTERN LAUNDRY EQUIPMENT	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	ACCTS RECEIVABLE-CUSTOMER	75.00 26.47
C00001381913	2018/01/23	SALES INC SOUTHEASTERN SECURITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	178.00
C00001381776	2018/01/22	CONSULTANTS INC SOUTHEASTERN SURVEYING AND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION INVEST-DISTRICT 2 MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	1,165.50
E00000193554	2018/01/23	MAPPING CORP SOUTHEASTERN SURVEYING AND	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT and FAC OTH TH BLDGS	1,777.68
E00000193667 E00000193532	2018/01/25 2018/01/22	MAPPING CORP SPEAR, SHELLIE GRUDE	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER MAIN IMPROVEMENTS SALES	UTILITY LINES OUT OF COUNTY TRAVEL	782.59 (0.89)

[DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000193532 C00001381846		SPEAR, SHELLIE GRUDE SPENCER JR., NICHOLAS E	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	SALES FORT CHRISTMAS HISTORICAL PARK	OUT OF COUNTY TRAVEL	104.00 75.00
(E00000193420 C00001381540 C00001382073	2018/01/19 2018/01/19 2018/01/24	SPIES POOL LLC SPRINT COMMUNICATIONS CO LP SPRINT COMMUNICATIONS CO LP	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX PARKS SUPPORT GEORGE BAILEY PARK	CHEMICAL and PESTICIDES COMMUNICATIONS COMMUNICATIONS	571.50 31.80 31.71
(C00001382074 C00001382271 C00001381690	2018/01/24 2018/01/25 2018/01/22 2018/01/22	SPRINT COMMUNICATIONS CO LP SPRINT COMMUNICATIONS CO LP SPRINT SOLUTIONS INC	PARKS FUND GENERAL FUND MANDATORY REFUSE COLLECTION	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES	SILVER STAR RECREATION CENTER/GYM TRANSP PROJECT PLANNING MANDATORY GARBAGE	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	31.71 262.46 24.84
C	C00001381721 C00001382072 E00000193574 E00000193574	2018/01/24 2018/01/23	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC SSES INC DBA SSES INC DBA	PARKS FUND PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	KELLY PARK OPERATIONS BITHLO COMMUNITY PARK FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	COMMUNICATIONS COMMUNICATIONS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	25.32 35.79 257.88 648.40
(00001381647	2018/01/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	330.00
(C00001381647	2018/01/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
(00001381647	2018/01/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
(C00001381647	2018/01/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
(00001381647	2018/01/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,650.00
(00001381647	2018/01/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
(C00001381647 C00001381983 C00001381983	2018/01/19 2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING	8,000.00 6.00 8.00
(C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	8.25 8.75
(200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	23.00
	C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	36.00 40.00
	C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	41.50 46.20
(200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	48.00
	C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	52.50 80.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	80.00
	C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	80.00 82.25
	200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	136.75
	00001381983		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	138.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	160.00
	C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	192.00 249.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	260.00
	200001381983		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	288.00
	200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	301.25
	200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	312.00
	C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	320.00 448.00
	C00001381983		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	470.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
(200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	493.50
	C00001381983		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	520.00
	C00001381983		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	550.00
	C00001381983 C00001381983		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	675.00 740.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	800.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	810.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	820.50
	200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	850.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	960.00
	C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	1,024.00 1,100.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,120.00
	C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
	00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,400.00
	00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,680.00
(200001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381983 C00001381983	2018/01/23 2018/01/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,807.50 1,890.00
C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,920.00
C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,840.00
C00001381983	2018/01/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS EMPLOYEE GRP INSUR-OTH THAN	CONTRACT PAVING	3,960.00
C00001381874			EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	139,434.27
C00001382046	2018/01/24	STATE OF FLORIDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LICENSE AND CERTIFICATION FEES	200.00
C00001381868 C00001382449	2018/01/23 2018/01/25	STRAUSBAUGH,JAMES W STRONG, RICHARD	WATER UTILITIES SYSTEM WORK RELEASE TRUST			ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	63.61 73.00
C00001382006	2018/01/23	STUDICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	SOFTWARE	3,221.91
E00000193600	2018/01/23	SUAREZ, HECTOR M	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	305.00
C00001381676	2018/01/22	SUAREZ,SAID	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.49
E00000193548	2018/01/23	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.25
E00000193548		SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES COURT TECHNOLOGY COURT	LOCAL TRAVEL	70.76
C00001381759			COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,083.33
E00000193511	2018/01/22	SUNCITI INDUSTRIES INC	CONVENTION CENTER			MAINTENANCE OF BUILDINGS, IMPR	5,544.00
E00000193640 E00000193640	2018/01/24 2018/01/24	SUNCITI INDUSTRIES INC SUNCITI INDUSTRIES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,544.00 6,646.50
E00000193643		SUNSHINE STATE ONE-CALL OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,529.26
E00000193643	2018/01/24	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,529.20
E00000193643	2018/01/24	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,529.20
E00000193643 E00000193405	2018/01/24 2018/01/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000193405	2018/01/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000193405	2018/01/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(1.80)
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.67
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	7.00
E00000193618 E00000193618	2018/01/24 2018/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	8.89 10.53
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.97
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.44
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.00
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.73
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000193618 E00000193615	2018/01/24 2018/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	19.55 20.20
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.38
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89
E00000193618	2018/01/24 2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.27 21.77
E00000193618 E00000193615	2018/01/24 2018/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	21.77
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000193618	2018/01/24 2018/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	23.19
E00000193618 E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.96 24.62
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.66
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.10
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.69
E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000193618		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC		FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE		27.79
E00000193615 E00000193618		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	28.07 28.29
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.67
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.80
E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000193615 E00000193615		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE		28.98
E00000193615 E00000193615		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	29.59 29.59
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.81
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32

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E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.56
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000193615 E00000193618		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.34 34.44
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.05
E00000193618 E00000193615		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	36.50 36.51
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.66
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.32
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		37.52
E00000193615 E00000193618		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	37.58 39.58
E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000193615 E00000193618		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	41.89 42.69
E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40 45.19
E00000193615 E00000193615		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	45.74
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000193615	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.15
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000193615 E00000193615		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	50.01 50.50
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.09
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000193618 E00000193615		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	55.03 56.22
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.48
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	79.24
E00000193615 E00000193615		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	86.40 90.41
E00000193618		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.22
E00000193618	2018/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.65
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000193618 E00000193615		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	131.68 235.06
C00001381501		Schwalb, Philip	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001381501		Schwalb, Philip	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		7.00
C00001381677	2018/01/22		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.31
E00000193727 C00001382376		TALERO, MARTHA J TALX CORPORATION DBA	HEAD START FY17/18 SECTION 8 VOUCHERS FY 17/18	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START SERVICE SECTION 8 VOUCHER ADMIN	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	8.81 70.00
C00001382376		TALX CORPORATION DBA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001382376		TALX CORPORATION DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	975.00
C00001382376		TALX CORPORATION DBA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	975.00
C00001381869 C00001381926		TAM,KWOK KONG TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER UTILITIES	35.52 32.28
C00001381926		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	37.25
		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	37.25
		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	274.71
C00001381926 C00001381926		TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	366.75 447.83
C00001381926		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	663.08
C00001381926		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,376.48
C00001381926		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,639.11
C00001381563		TAMPA ELECTRIC CO INC (TECO) DBA/ TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	41.75
C00001381564 C00001381740		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FT17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	56.18 65.87
C00001381739		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.69
		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	107.56
C00001382113	2018/01/24	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.00

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C00001382114	2018/01/24	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	231.80
C00001382116	2018/01/24	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	327.29
C00001381678	2018/01/22	TANDIONO,ANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.85
C00001382450	2018/01/25	TAYLOR, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001381583	2018/01/19	TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	15.00
00001361565	2016/01/19	TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMIS	COORT ADMINISTRATION	JOVENILE DRUG COORT	MEDandSURG SUFFLIES	15.00
C00001381583	2018/01/19	LLC DBA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	89.88
C00001382414	2018/01/25	TEMPLE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SCHOOL ZONE SWITCH REPLACE	TRAFFIC LIGHTS AND OTHER SAFET	223,725.00
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,093.75
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	10,928.00
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	13,802.75
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	15,630.00
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	31,284.00
E00000193645		TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	34,860.00
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	36,399.00
E00000193645	2018/01/24	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	39,732.00
E00000193645	2018/01/24	TETRA TECH INC THE ASSOC TO PRESERVE THE	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	88,927.00
E00000193477	2018/01/22	EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
E00000193477	2018/01/22	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
E00000193477	2018/01/22	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000193477	2018/01/22	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,850.00
		THE ASSOC TO PRESERVE THE					
E00000193477		EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		5,424.00
E00000193477		EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		6,861.36
C00001382023	2018/01/23	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(2,600.00)
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.88
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.69
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001382020	2018/01/23 2018/01/23	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	163.88
C00001382020		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001382020	2018/01/23 2018/01/23	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	171.00
C00001382023 C00001382023	2018/01/23	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	273.13 327.75
C00001382023	2018/01/23	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	371.58
C00001382020	2018/01/23			PUBLIC WORKS			
C00001382020 C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	410.13 410.13
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	776.94
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,073.50
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,447.50
C00001382020	2018/01/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001382020		THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,640.52
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,171.25
C00001382020	2018/01/23	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,318.76
C00001382023	2018/01/23	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,325.00
C00001381870	2018/01/23	THE EXPERTS TITLE TEAM LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	56.79
E00000193452	2018/01/19	THERIAULT, KATHY MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	0.30
E00000193452	2018/01/19	THERIAULT, KATHY MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	8.01
C00001381631	2018/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	130.00
C00001381631	2018/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	293.80
C00001381631	2018/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	356.86
C00001381631	2018/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	386.30
C00001381631	2018/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	480.00
C00001381631	2018/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,080.00

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C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.65
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	41.37
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	41.37
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	50.88
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	53.76
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	64.64
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	83.26
C00001382400		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	87.33
C00001382400 C00001382400	2018/01/25 2018/01/25	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	93.14 174.66
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI	209.71
C00001382400	2018/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	313.50
C00001382400		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	380.25
000001002100	2010/01/20		FAMILY PRESERVATIONS/STABILIZA PG	01121120			000.20
E00000193593	2018/01/23	THOMAS, CHANEL L	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	216.76
					MENTAL HEALTH AND HOMELESS		
E00000193653	2018/01/24	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES	TOLL CHARGES	6.00
					MENTAL HEALTH AND HOMELESS		
E00000193653	2018/01/24	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	49.13
F00000400000	0040/04/05	THOMPSON PUMP & MANUFACTURING					45.00
E00000193688	2018/01/25	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193688	2018/01/25	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
L00000133000	2010/01/20	THOMPSON PUMP & MANUFACTURING		ADMINISTRATIVE SERVICES	TEELT MANAGEMINT DIGD		13.00
E00000193688	2018/01/25	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		THOMPSON PUMP & MANUFACTURING					
E00000193688	2018/01/25	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
		THOMPSON PUMP & MANUFACTURING					
E00000193688	2018/01/25	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
		THOMPSON PUMP & MANUFACTURING					
E00000193688	2018/01/25	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
F00000400000	2018/01/25	THOMPSON PUMP & MANUFACTURING					43.06
E00000193688	2018/01/25	THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	43.06
E00000193688	2018/01/25	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.43
200000100000	2010/01/20	THOMPSON PUMP & MANUFACTURING					110.40
E00000193688	2018/01/25	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	126.24
		THOMPSON PUMP & MANUFACTURING					
E00000193688	2018/01/25	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
		THOMPSON PUMP & MANUFACTURING					
E00000193688	2018/01/25	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.00
F00000400000	2040/04/25	THOMPSON PUMP & MANUFACTURING					242.50
E00000193688	2018/01/25	COINC	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	212.50
E00000193587	2018/01/23	TIRADO, QUATCY	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	92.52
E00000193669		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	3,060.00
E00000193669		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	10,620.00
E00000193668		TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	394.40
E00000193668	2018/01/25	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,331.17
		TOHOPEKALIGA WATER AUTHORITY					
C00001381680	2018/01/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,769.84
000004000040	0040/04/05	TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION RECLAIMED		100 71
C00001382240	2018/01/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	186.71
C00001382241	2018/01/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,576.41
C00001382451		TOLSON, SARA	WORK RELEASE TRUST	6 HEITIES	WEOT	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000193517	2018/01/22	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	484.09
E00000193517		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	516.96
E00000193512	2018/01/22	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000193580	2018/01/23	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	4.96
E00000193573		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	288.42
E00000193573	2018/01/23	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	314.64
E00000193573	2018/01/23	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	314.64
E00000193573	2018/01/23	TOPTALENT STAFFING LLC			MAIL SERV	CONTRACT SVC EMPLOY AGENT	419.52
E00000193573 E00000193573	2018/01/23 2018/01/23	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	419.52 517.85
E00000193573 E00000193573	2018/01/23	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	517.85
E00000193573	2018/01/23	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	524.40
E00000193565	2018/01/23	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	529.60
E00000193580		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,337.32
E00000193633	2018/01/24	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	173.78
E00000193633	2018/01/24	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	215.15
E00000193648	2018/01/24	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	270.26

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E00000193629 E00000193642 E00000193704 E00000193704	2018/01/24 2018/01/25	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND CONVENTION CENTER HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	ADMINISTRATIVE SERVICES CONVENTION CENTER HEALTH SERVICES HEALTH SERVICES	REAL ESTATE MGNT INFORMATION TECHNOLOGY HIV PLANNING COUNCIL SUPPORT HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	662.00 662.00 595.80 662.00
C00001381580	2018/01/19	INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	4.85
C00001381579	2018/01/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	12.65
C00001381580	2018/01/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	15.99
C00001381580	2018/01/19	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	16.83
C00001381580	2018/01/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	30.83
C00001381579	2018/01/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	62.64
C00001381580	2018/01/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001381580	2018/01/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	183.61
C00001381766	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	3.95
C00001381766	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	4.84
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	20.46
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	25.95
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	26.71
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	27.77
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	28.89
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	29.39
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	30.23
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	45.61
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	56.22
C00001381766	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	60.33
C00001381766	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	83.82
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001381755	2018/01/22		GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	183.37
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	183.37
C00001381766	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001381766	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	184.58
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	201.67
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	210.92
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	244.83
C00001381765	2018/01/22	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	255.99
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	273.11

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C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001381765	2018/01/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	287.26
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	312.75
C00001381765	2018/01/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	429.98
C00001381765	2018/01/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	618.30
C00001381765	2018/01/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,439.12
C00001381765	2018/01/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,642.86
C00001381765	2018/01/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,158.68
C00001381971	2018/01/23	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	8.01
C00001381972	2018/01/23		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	9.09
C00001381971	2018/01/23		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	11.96
C00001381987	2018/01/23		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	18.76
C00001381971	2018/01/23		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	21.02
C00001381971	2018/01/23		GENERAL FUND		FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	34.50
C00001381972	2018/01/23	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	98.74
C00001381987	2018/01/23		GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	164.43
C00001381972	2018/01/23		GENERAL FUND	ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	175.58
C00001381987	2018/01/23		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C00001381971	2018/01/23		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001381971	2018/01/23	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001382166	2018/01/24		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	13.07
C00001382166	2018/01/24		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001382370	2018/01/25		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.05
C00001382370	2018/01/25		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.09
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.14
C00001382370	2018/01/25		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	6.84
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.66
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	18.79
C00001382370	2018/01/25		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.08
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.33
C00001382370	2018/01/25		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	21.85
C00001382370	2018/01/25		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	28.75

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C00001382371	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	29.57
C00001382370	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	42.92
C00001382371	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	44.30
C00001382370	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	51.21
C00001382370	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	55.98
C00001382367	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	59.90
C00001382370	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	64.85
C00001382367	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	79.41
C00001382367	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	83.62
C00001382367	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	142.43
C00001382367	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	170.94
C00001382367	2018/01/25	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001382367	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001382367	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001382367	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382370	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382371	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382371	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382371	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001382367	2018/01/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	237.23
C00001382367		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001382367 C00001381796		INC TPH ACQUISITION LLLP DBA	HEAD START FY17/18 FLEET MANAGEMENT DEPT	FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START ADMIN FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	275.67 2.40
C00001381796		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.68
C00001381796 C00001381796		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	8.68 9.03
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.15
C00001381796		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.33
C00001381796 C00001381796		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	11.63 21.38
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	30.65
C00001381796	2018/01/22	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.07
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.23
C00001382391 C00001382391		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	44.25 78.08
		TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	14.76
E00000193449		TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	41.83
		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.98 4.86

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E00000193689		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.37
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.37
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.43
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.70
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.63
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.10
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.29
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.96
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.42
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.81
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.27
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.27
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.28
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.03
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.79
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.12
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.88
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.31
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.03
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.92
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.08
E00000193689	2018/01/25	TRAIL SAW & MOWER SERVICE INC TRAINING & SIMULATION TECH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.08
C00001381747		CONSORTIUM INC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	36,414.00
C00001381871	2018/01/23	TREVINO,NICHOLAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.73
C00001381872	2018/01/23	TSUTRAS,DEAN T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	72.72
E00000193429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	246.24
E00000193429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,066.50
E00000193558		TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	82.08
E00000193690		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	30.74
E00000193690	2018/01/25	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	41.04
E00000193690	2018/01/25	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	69.82
E00000193690		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.26
E00000193690		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	184.68
E00000193690		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	622.65
E00000193690	2018/01/25	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,005.48
E00000193690	2018/01/25	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,149.12
E00000193690		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,190.16
E00000193690		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,937.33
C00001381978	2018/01/23	UNIFORMITY INC UNITED CEREBRAL PALSY OF CENTRAL	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	229.91
C00001382369	2018/01/25	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	160.00
C00001382369	2018/01/25	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	180.00
C00001382369	2018/01/25	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	200.00
C00001382369	2018/01/25	FLORIDA INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	225.00
C00001381704	2018/01/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	12.12
C00001381703	2018/01/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	12.83
C00001381703	2018/01/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	13.37
C00001381703	2018/01/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	36.26
C00001381704	2018/01/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE WATER RECLAMATION TREATMENT	POSTAGE and MESSENGER SVCS	58.90
C00001382191 C00001382399		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER MANAGEMENT	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	50.48 31.09
C00001382178		UNITED RENTALS NORTH AMERICA INC		CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	339.00
		UNITED RENTALS NORTH AMERICA INC		CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	339.00
C00001382178		UNITED RENTALS NORTH AMERICA INC		CONVENTION CENTER			594.00
C00001382178		UNITED RENTALS NORTH AMERICA INC		CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	2,259.82
C00001382178		UNITED RENTALS NORTH AMERICA INC		CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	2,970.00
C00001382178	2018/01/24	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	12,974.70
C00001382385	2018/01/25	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	137.59

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C00001382385	2018/01/25	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	137.59
C00001382385	2018/01/25	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	3,350.00
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00 58.00
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001382416		UNITED SITE SVCS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	696.00
000001002410	2010/01/20	UNIVERSAL PROTECTION SERVICE LP				Refer to a Equil Meter	000.00
C00001381584	2018/01/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	835.52
C00001381584	2018/01/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,044.40
C00001381584	2018/01/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,050.48
C00001381584	2018/01/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,454.22
C00001381584	2018/01/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,946.23
C00001381584	2018/01/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	7,062.81
C00001382168		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,044.40
C00001382168	2018/01/24	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,005.62
C00001382168		DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,810.22
C00001381769		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	800.00
C00001381769		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT ENVIRONMENTAL PROTECTION DIVISION		800.00
C00001382008		UNIVERSITY OF SOUTH FLORIDA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	SOFTWARE LICENSING SUPPORT FEE	10,833.00
C00001381804		UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	65.00
C00001381804		UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM			MISC CHEMICALS-UTILITIES	275.00
E00000193572		US WATER SERVICES CORPORATION	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07 209.07
E00000193572		US WATER SERVICES CORPORATION			WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000193572 E00000193572		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000193572		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	209.07
		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.58
E00000193572		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000193572		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000193572		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000193572		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000193572	2018/01/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
E00000193572	2018/01/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
E00000193572	2018/01/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
E00000193572	2018/01/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
E00000193628		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.37
E00000193628		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,062.00
E00000193628		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,062.00
E00000193628		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,800.00
			TRANSPORTATION TRUST			MAINTENANCE OF ROADWAY SYSTEMS	190.00
E00000193637		USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(TAX) BASS LK LAKE ODELL MSBU	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	29.10
E00000193637 E00000193637		USA SERVICES OF FLORIDA INC	LAKE ODELL MSBU LAKE ANDERSON WATER MGT 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10 63.60
E00000193637		USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.90
E00000193637 E00000193637		USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MG1 290 LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	67.90
E00000193637	2018/01/24	USA SERVICES OF FLORIDA INC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000193637		USA SERVICES OF FLORIDA INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	300.70
E00000193637		USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK MARTHA/BURKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	388.00
E00000193637		USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	425.76
E00000193637		USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	785.70
		USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	827.04

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E00000193637 E00000193637 E00000193637 E00000193637	2018/01/24 2018/01/24 2018/01/24	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	AW(TAX) LK HOLDEN AW(TAX) LK JESSAMINE WATER & NAV-LK CONWAY AW(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE DISTRICTS LAKE DISTRICTS LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	950.60 970.80 1,057.30 1,086.00
E00000193637 E00000193637		USA SERVICES OF FLORIDA INC	WATER & NAV-LK WINDERMERE GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER I. CONTRACTUAL SERVICES NOT OTHER	1,222.20 3,656.90
E00000193637 E00000193528 C00001381916 C00001381986	2018/01/22 2018/01/23 2018/01/23	USA SERVICES OF FLORIDA INC USHKOWITZ, ERIC G VALENCIA COLLEGE VALENCIA COLLEGE	WATER & NAV-LK CONWAY GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE	LAKE DISTRICTS ECONOMIC TRADE & TOURISM DEVEL TRAINING TRAINING	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL TRAINING AND EDUCATIONAL COST CONTRACTUAL SERVICES NOT OTHER	7,597.44 67.82 1,995.76 10,360.00
C00001381986 C00001382380	2018/01/23 2018/01/25	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU 911 FEE RED LIGHT CAMERA DOR-BRAIN &	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	TRAINING 911 FEES	CONTRACTUAL SERVICES NOT OTHER TRAINING AND EDUCATIONAL COST	11,200.00 147.00
C00001381662	2018/01/22	VAN KLEEF, JUSTINE MICHELL	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001381662		VAN KLEEF, JUSTINE MICHELL	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001381662 C00001381662		VAN KLEEF, JUSTINE MICHELL VAN KLEEF, JUSTINE MICHELL	FUND TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00 73.00
C00001381961 C00001382359 C00001382027	2018/01/23 2018/01/25 2018/01/23	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC VAZQUEZ, MARIO	GENERAL FUND TRANSPORTATION TRUST OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	TRANSP PROJECT PLANNING PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE	1,773.62 13,607.60 57.00
C00001382027	2018/01/23	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001381847	2018/01/23	VEGA, ALEXANDRA VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001381689	2018/01/22	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001381892	2018/01/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001382082	2018/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT COURT TECHNOLOGY COURT	COMMUNICATIONS	7.90
C00001382049	2018/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	16.13
C00001382071	2018/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	29.99
C00001382082	2018/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	73.16
C00001382071	2018/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	263.63
C00001382082		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	264.38
C00001382275		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	74.97
C00001382275 C00001381873	2018/01/23	COMMUNICATIONS LP DBA/ VILLARONGA,MARIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS CUSTOMER DEPOSITS	1,599.28 31.94
E00000193569 E00000193569	2018/01/23 2018/01/23	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	681.60 1,056.00
E00000193697 C00001381795	2018/01/25 2018/01/22	VISIUM RESOURCES INC VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	2,224.00 2,800.00
C00001381795		VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27,860.00
C00001382218		VIWINCO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		48.09
C00001381617	2018/01/19 2018/01/19	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	12.70
C00001381617 C00001381617	2018/01/19	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	73.78 78.14
C00001381617		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	107.28
C00001381617	2018/01/19	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	124.20
C00001381617		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	212.40
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	251.58
C00001381617 C00001381617		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	273.40 397.20
C00001381617		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,083.60
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	2.03
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	6.29
C00001382015		W W GRAINGER INC DBA/		UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	6.39
C00001382015 C00001382015		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	9.10 9.35
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.05
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	13.56
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	15.28
C00001382015	2018/01/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	21.49

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C00001382015	2018/01/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	24.98
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	30.00
C00001382015	2018/01/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	36.20
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	38.49
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	62.10
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	65.44
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	66.70
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	73.49
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	77.16
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	82.77
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	87.60
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	101.02
C00001382015 C00001382015		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT TOOLSandSMALL IMPLEMENTS	113.16
C00001382015		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	121.50 128.71
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	154.22
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	163.57
C00001382015	2018/01/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	181.25
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	220.69
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	230.85
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	387.50
C00001382015		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	655.20
		WALDON PROF FUNERAL & CREMATION					
E00000193439	2018/01/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193439	2018/01/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193439	2018/01/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193439		SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193439	2018/01/19	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193439	2018/01/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193439 E00000193439	2018/01/19 2018/01/19	SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00 500.00
E00000193439		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193439		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193439	2018/01/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193439	2018/01/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193439	2018/01/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(300.00)
E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193518		WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000193518		SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518		WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518		SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518 E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION	GENERAL FUND				500.00
	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00 500.00
E00000193518 E00000193518		WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
20000100010	10.0,01/22						000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518	2018/01/22	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000193518 E00000193544		SVCS LLC WARD, JOHN MICHAEL	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	BURIAL SERVICES PROGRAM VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	550.00 26.75
E00000193544 E00000193454	2018/01/23 2018/01/19	WARD, JOHN MICHAEL WARREN, KESI K	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FIELD OPERATIONS SERVICES BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL LOCAL TRAVEL	137.50 9.43
E00000193460	2018/01/19	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.00
E00000193460 C00001381962	2018/01/22 2018/01/23	WARRINGTON, ERIN KATHLEEN WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES REFUSE FRANCHISE ZONE 2	LOCAL TRAVEL PAYMENTS TO FRANCHISE HAULERS	133.50 38,296.80
C00001381762	2018/01/22	WATER ENVIRO & REUSE FOUNDATION WATERMILL COVE HOMEOWNERS ASSN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	21,160.00
C00001381790	2018/01/22	INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,446.75
C00001382153		WELLS FARGO BANKS WELLS FARGO BANKS	TRANSPORTATION TRUST SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	RED LIGHT CAMERAS ADMIN/RESOURCE RECOVERY	BANK CHARGES BANK CHARGES	565.61 14,267.01
C00001382153 C00001382153	2018/01/24 2018/01/24	WELLS FARGO BANKS WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES BANK CHARGES	26,125.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382153 E00000193670 E00000193670 E00000193670 E00000193670	2018/01/25 2018/01/25 2018/01/25	WELLS FARGO BANKS WHARTON-SMITH INC WHARTON-SMITH INC WHARTON-SMITH INC WHARTON-SMITH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS	UTILITIES UTILITIES UTILITIES PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE TRANSPORTATION WATER RELOC II FORCE MAIN REHABILITATION FICQUETTE-DORMAN ROAD INVEST-DORMAN STADIUM	BANK CHARGES UTILITY RELOCATIONS UTILITY RELOCATIONS ROADS-COLLECTOR/ARTERIAL STRUCT and FAC OTH TH BLDGS	87,354.62 9,023.18 12,606.49 120,733.24 661,523.87
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	110.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	472.50
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,364.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,587.20
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,734.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,673.25
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,080.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,633.60
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,573.75
E00000193443	2018/01/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,596.30
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	276.00
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,210.00
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,099.50
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,753.60
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,903.50
E00000193524	2018/01/22	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING PARTNERSHIP PROMOTIONAL	MAINTENANCE OF ROADWAY SYSTEMS	8,015.15
E00000193530	2018/01/22	WILLIAMS, LISA D	CONVENTION CENTER	CONVENTION CENTER	PROGRAM PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	(0.56)
E00000193530 E00000193712		WILLIAMS, LISA D WILLIAMS, TERESA L	CONVENTION CENTER HEAD START FY17/18	CONVENTION CENTER FAMILY SERVICES	PROGRAM HEAD START SERVICE	OUT OF COUNTY TRAVEL TOLL CHARGES	169.00 8.48
	2018/01/25	WILLIAMS, TERESA L WILSON, BILAN	HEAD START FY17/18 HEAD START FY17/18	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	47.07 4.18
C00001381771		WINTER PARK REFRIG & AIR CONDITIONING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	25.00
C00001381771		WINTER PARK REFRIG & AIR CONDITIONING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	459.75
E00000193448	2018/01/19	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	11.48
E00000193448 C00001382393		WOLFE, LINDY A WRIGHTS EXCAVATING INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	UTILITY ENGINEERING CODE ENFORCEMENT PINE HILLS PEDESTRAIN SAFETY	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	50.06 326.00
E00000193553	2018/01/23	WSP USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	PROJECT MENTAL HEALTH AND HOMELESS	RESEARCH and STUDIES	5,053.03
E00000193652	2018/01/24	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	45.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001381990	2018/01/23	XEROX CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	MAINTENANCE OF EQUIPMENT	24.09
C00001381990	2018/01/23	XEROX CORPORATION	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	32.61
C00001382194	2018/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(44.58)
C00001382163	2018/01/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	0.44
C00001382194	2018/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1.92
C00001382194	2018/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	2.26
C00001382193	2018/01/24	XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	10.46
C00001382194	2018/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	41.69
C00001382194	2018/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	49.09
C00001382163	2018/01/24	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	151.87
C00001382194	2018/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	181.54
C00001381667	2018/01/22	XPLOSIVE DANCE ACADEMY LLC	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	1,923.24
E00000193739	2018/01/25	YABRUDY, CLAUDIA SUSANA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	66.75
C00001381635	2018/01/19	YRC INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	POSTAGE and MESSENGER SVCS	243.10
C00001381809	2018/01/22	YRC INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	POSTAGE and MESSENGER SVCS	85.29
C00001382234	2018/01/25	ZAKWANI,MARIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.73
E00000193536	2018/01/22	ZUVER, CHRISTIAN C	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	33.55
						TOTAL	32,906,298.75

Addendum To Disbursements by Payee Report for the period 01/19/18 to 01/25/18

Total - Disbursements by Payee Report	\$ 32,906,298.75	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	9,624.47	
Total Disbursed by Check for the period	\$ 32,915,923.22	
To Vanguard - BCC Deferred Compensation Funding BCC SDU Funding Convention Center Sales Tax Funding Parks Sales Tax Funding Convention Center CST Funding Corrections Sales Tax Funding General Sales Tax FDOR - Red Light Camera Fines	\$ 465,484.42 64,783.52 153,494.97 10,996.24 88.49 47.45 35.40 81,921.00	1/19/18 1/19/18 1/22/18 1/22/18 1/22/18 1/22/18 1/22/18 1/22/18 1/22/18
Total Disbursed by Wire	 776,851.49	