

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 02/02/18 to 02/08/18**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)      \$ 18,454,653.98

TOTAL DISBURSED BY WIRE:      7,313,980.06

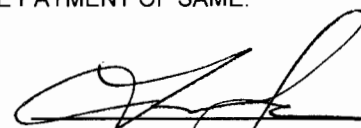
TOTAL PAYROLL:      0.00

TOTAL DISBURSEMENTS:      \$ 25,768,634.04

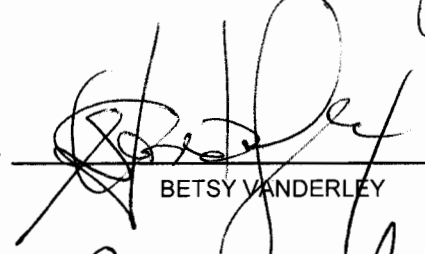
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS INDICATED FOR  
DISBURSEMENT OF THE ABOVE AMOUNTS.

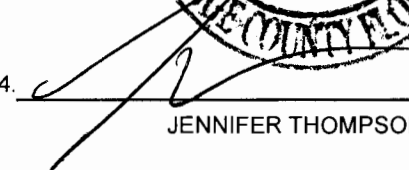
02/09/18  
DATE        
JORDAN M. CUPPS  
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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  
TERESA JACOBS



1.   
BETSY VANDERLEY

4.   
JENNIFER THOMPSON

2.   
BRYAN NELSON

5.   
EMILY BONILLA

3.   
PETE CLARKE

6.   
VICTORIA P. SIPLIN



[illegible]







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384869	2018/02/05	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	715.06
C00001384869	2018/02/05	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,223.98
C00001385307	2018/02/07	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,786.00
C00001385548	2018/02/08	A T & T CORP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	(36.28)
C00001385548	2018/02/08	A T & T CORP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	36.28
C00001384799	2018/02/02	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	465.00
C00001384871	2018/02/05	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	539.71
C00001384871	2018/02/05	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,295.29
C00001385253	2018/02/06	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,050.00
C00001385710	2018/02/08	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(36,647.00)
C00001385710	2018/02/08	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(13,440.00)
C00001385710	2018/02/08	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	13,440.00
C00001385710	2018/02/08	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	36,647.00
C00001385247	2018/02/06	A1 ASSETS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(371.00)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(226.00)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(178.04)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(154.55)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(135.58)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(78.32)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(53.00)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(47.71)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(15.00)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(11.19)
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.19
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.71
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.00
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.32
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.58
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.55
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.04
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	226.00
C00001385782	2018/02/08	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	371.00
E00000196032	2018/02/06	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,205.40
E00000196112	2018/02/07	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,570.23
E00000196112	2018/02/07	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,112.37
E00000195951	2018/02/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	242.24
E00000195951	2018/02/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	322.88
E00000195951	2018/02/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	403.60
E00000195951	2018/02/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	419.60
E00000195951	2018/02/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	565.04
E00000195951	2018/02/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	839.20
E00000195926	2018/02/05	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	EAST ANIMAL SERVICES-CLINIC	CONTRACT SVC EMPLOY AGENT	968.64
E00000195926	2018/02/05	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACT SVC EMPLOY AGENT	968.64
E00000195926	2018/02/05	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	1,452.96
E00000195926	2018/02/05	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	1,452.96
E00000195951	2018/02/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,678.40
E00000196078	2018/02/07	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	403.60
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	(2,014.08)
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	(839.20)
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	(797.11)
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	(419.60)
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	(403.60)
E00000196244	2018/02/08	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	WEST PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	(403.60)
E00000196244	2018/02/08	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	(403.60)
E00000196244	2018/02/08	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	(322.88)
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	(272.52)
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	(125.92)
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	125.92
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	272.52
E00000196244	2018/02/08	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	WEST PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	322.88



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	403.60
E00000196244	2018/02/08	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	403.60
E00000196244	2018/02/08	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	403.60
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	419.60
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	797.11
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	839.20
E00000196237	2018/02/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	2,014.08
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(4,320.00)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(2,615.00)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(2,495.00)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(1,046.00)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(865.50)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(629.00)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(523.00)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(314.50)
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	314.50
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	523.00
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	629.00
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	865.50
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,046.00
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,495.00
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,615.00
E00000196157	2018/02/08	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,320.00
E00000196039	2018/02/06	ADORAMA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,334.00
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(5,552.00)
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(4,875.90)
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(2,195.20)
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(507.20)
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(45.47)
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(21.15)
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	21.15
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	45.47
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	507.20
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,195.20
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,875.90
C00001385778	2018/02/08	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,552.00
C00001385555	2018/02/08	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(1,575.00)
C00001385555	2018/02/08	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,575.00
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	10.94
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.86
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.44
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	123.75
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	371.25
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	673.75
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	674.47
E00000195887	2018/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	1,541.78
E00000196035	2018/02/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.08
E00000196035	2018/02/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.00
E00000196035	2018/02/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	54.13
E00000196035	2018/02/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00























DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385538	2018/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001385794	2018/02/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001385391	2018/02/07	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	26.22
C00001385391	2018/02/07	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,920.00
C00001384847	2018/02/05	ALIVA HOLDINGS LLC	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	36.56
C00001384942	2018/02/05	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W	REG WATER TREAT FAC PH III	431,837.76
C00001385203	2018/02/06	ALL-RITE FENCE SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	STRUCT and FAC OTH TH BLDGS	MAINTENANCE OF BUILDINGS, IMPR	67.60
C00001385203	2018/02/06	ALL-RITE FENCE SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001385261	2018/02/06	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	416.00
C00001385261	2018/02/06	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	486.20
C00001385261	2018/02/06	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	936.00
C00001385203	2018/02/06	ALL-RITE FENCE SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	997.10
C00001385261	2018/02/06	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,872.00
C00001385261	2018/02/06	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	22,508.20
C00001385757	2018/02/08	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	(181.05)
C00001385757	2018/02/08	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	181.05
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	145.15
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	224.90
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	305.98
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	324.80
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	344.06
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	472.19
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	538.05
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	654.53
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,085.06
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,108.35
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,118.66
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,240.06
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,468.54
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,262.85
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,263.74
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,266.43
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,272.70
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,291.97
E00000195899	2018/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,291.97







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E00000196239	2018/02/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,242.69
E00000196181	2018/02/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,244.48
E00000196181	2018/02/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,274.50
E00000196181	2018/02/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,299.58
E00000196181	2018/02/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,313.02
E00000195872	2018/02/02	ALOMA PRINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	GRAPHIC REPROD SVCS	3,576.00
E00000195872	2018/02/02	ALOMA PRINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	GRAPHIC REPROD SVCS	5,620.00
E00000195872	2018/02/02	ALOMA PRINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	GRAPHIC REPROD SVCS	8,880.00
C00001385033	2018/02/06	ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	175.00
C00001385264	2018/02/07	ALOYO, EVELYN FRANCES	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(487.55)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(421.88)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(399.99)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(294.52)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(290.54)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(266.66)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(213.15)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(200.99)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(49.75)
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	49.75
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	200.99
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	213.15
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	266.66
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	290.54
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	294.52
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	399.99
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	421.88
C00001385780	2018/02/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	487.55
C00001385668	2018/02/08	ALSMADI,FADI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(50.80)
C00001385668	2018/02/08	ALSMADI,FADI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.80
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(11,424.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(10,280.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(8,330.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(7,040.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(6,972.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(6,160.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(4,560.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(4,230.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(3,765.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(3,024.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,685.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,625.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,590.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,496.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,275.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,250.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,110.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,110.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,000.00)



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E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(30.00)
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,110.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,110.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,275.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,496.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,590.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,625.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,685.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,024.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,765.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,230.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,560.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,160.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,972.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,040.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,330.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,280.00
E00000196242	2018/02/08	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	11,424.00
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	(9,730.00)
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	(3,830.00)
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	(1,968.00)
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	(110.35)
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	(110.35)
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	110.35
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	110.35
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,968.00
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	3,830.00
E00000196225	2018/02/08	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	9,730.00
C00001384970	2018/02/05	ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001384940	2018/02/05	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	60.21
C00001384940	2018/02/05	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	443.65
C00001384940	2018/02/05	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	862.04
C00001384940	2018/02/05	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	2,396.88
C00001384940	2018/02/05	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	5,004.90
C00001384940	2018/02/05	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	5,613.41
C00001385487	2018/02/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	(23.66)
C00001385487	2018/02/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	(17.03)
C00001385487	2018/02/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	(4.68)



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385487	2018/02/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	4.68
C00001385487	2018/02/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	17.03
C00001385487	2018/02/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	23.66
E00000196073	2018/02/07	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(14.84)
E00000196073	2018/02/07	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,484.04
E00000196013	2018/02/06	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	81.00
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(188,037.50)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(184,200.00)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(176,525.00)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(8,003.45)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(7,502.95)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(5,322.97)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(1,980.64)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(1,974.70)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(274.00)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(182.00)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(108.00)
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	182.00
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	274.00
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	1,974.70
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	1,980.64
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	5,322.97
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	7,502.95
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	8,003.45
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	176,525.00
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	184,200.00
E00000196183	2018/02/08	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	188,037.50
C00001385735	2018/02/08	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	(230.00)
C00001385735	2018/02/08	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	230.00
E00000196017	2018/02/06	MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000195973	2018/02/06	ANDREW, BRETT M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.09
E00000195973	2018/02/06	ANDREW, BRETT M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	125.13
C00001385592	2018/02/08	ANGRY, AKENNON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385592	2018/02/08	ANGRY, AKENNON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385810	2018/02/08	ANGRY, AKENNON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001384848	2018/02/05	ANZZIANI,MARGARET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.03
E00000195935	2018/02/05	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,251.00
E00000195935	2018/02/05	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	8,640.00
E00000195935	2018/02/05	APEX SYSTEMS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,525.00
E00000195935	2018/02/05	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,490.00
E00000196020	2018/02/06	APEX SYSTEMS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	7,560.00
E00000196020	2018/02/06	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	8,160.00
E00000196020	2018/02/06	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	8,640.00
E00000196020	2018/02/06	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	8,851.50
E00000196100	2018/02/07	APEX SYSTEMS LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,840.00
C00001385240	2018/02/06	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	20,409.05
C00001385240	2018/02/06	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	24,239.70
C00001384790	2018/02/02	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
C00001385076	2018/02/06	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	336.38
C00001385192	2018/02/06	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	8,837.51
C00001385317	2018/02/07	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.38
C00001385317	2018/02/07	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.34
C00001385317	2018/02/07	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.92
E00000195884	2018/02/02	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000195884	2018/02/02	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000196229	2018/02/08	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	(3,500.00)
E00000196229	2018/02/08	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	(1,190.00)
E00000196229	2018/02/08	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	(770.00)
E00000196229	2018/02/08	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	(420.00)
E00000196221	2018/02/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(175.00)
E00000196229	2018/02/08	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	(175.00)











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C00001385788	2018/02/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	69.12
C00001385523	2018/02/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.22
C00001385523	2018/02/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.03
C00001385734	2018/02/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	97.52
C00001385788	2018/02/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	114.45
C00001385523	2018/02/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	184.45
C00001384768	2018/02/02	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	GRAPHIC REPROD SVCS	3,561.76
C00001384761	2018/02/02	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	45.00
E00000195839	2018/02/02	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	2,847.00
E00000195839	2018/02/02	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	3,305.53
E00000195839	2018/02/02	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,407.54
E00000195911	2018/02/05	COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,946.80
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.19
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	34.39
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	43.37
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	51.61
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	72.29
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	72.29
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	72.29
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	72.29
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	116.12
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	158.80
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	167.73
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	243.60
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	243.61
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	324.82
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	381.12
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-VV	UTILITY LINES	578.10
C00001385322	2018/02/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	867.13
C00001385323	2018/02/07	ARDAMAN & ASSOCIATES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	DESTINATION PARKWAY	ROADS-COLLECTOR/ARTERIAL	5,914.82
000000016365	2018/02/07	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
E00000195855	2018/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000195855	2018/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000195855	2018/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000195855	2018/02/02	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,662.50
C00001384822	2018/02/05	AROCHO ZAPATA,MARIA A	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	38.51
C00001384832	2018/02/05	ARTEAGA, LUIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001385210	2018/02/06	ARTISTIC SCHOOL OF NAILS & COSEMTOLOGY INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,965.00
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	40.80
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	51.00
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	61.20
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	190.40
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	190.40
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	255.00



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E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	326.06
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	326.18
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	366.18
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	387.44
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.66
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	499.96
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	765.00
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,133.34
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,870.00
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,578.48
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,389.13
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,155.27
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,527.68
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,130.25
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,506.43
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,867.48
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,867.48
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,867.48
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,867.48
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,867.63
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,871.83
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,871.83
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,871.83
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,876.18
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,884.88
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,924.03
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,235.05
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,585.43
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,249.44
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,638.40
E00000195910	2018/02/05	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,791.50
E00000195982	2018/02/06	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	NON-INDIGENT PSYCH SVCS	5,550.00
E00000195982	2018/02/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	7,620.00
E00000195982	2018/02/06	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	NON-INDIGENT PSYCH SVCS	7,796.88
E00000195982	2018/02/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	9,880.00
E00000196069	2018/02/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	109,131.16
E00000196069	2018/02/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	109,265.48
E00000196069	2018/02/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	111,601.44
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(7,608.00)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(5,942.40)



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E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(4,679.07)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(3,029.35)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(2,584.32)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(2,097.42)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(1,256.18)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(1,081.67)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	(36.72)
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	36.72
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	1,081.67
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	1,256.18
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	2,097.42
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	2,584.32
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	3,029.35
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	4,679.07
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	5,942.40
E00000196131	2018/02/08	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1	AID TO PRIVATE ORGANIZATIONS	7,608.00
C00001384732	2018/02/02	ASSOCIATED LAUNDRY EQUIPMENT CORP DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	50.00
C00001384732	2018/02/02	ASSOCIATED LAUNDRY EQUIPMENT CORP DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	75.00
E00000195941	2018/02/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	19.99
E00000195918	2018/02/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	5,148.36
E00000195918	2018/02/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	6,839.64
E00000196117	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	122.00
E00000196080	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	323.85
E00000196080	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	342.90
E00000196080	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	375.84
E00000196080	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	413.54
E00000196080	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	420.79
E00000196080	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,872.96
E00000196117	2018/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,170.47
E00000196170	2018/02/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	(132.72)
E00000196170	2018/02/08	INC RE: ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	132.72
C00001385196	2018/02/06	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001385196	2018/02/06	CORP ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001385196	2018/02/06	CORP ASSOCIATION & SOCIETY INSURANCE	EMERG MNGT PERFORMANCE GRANT FY 17/18			DEDUCTNS-SUPPL INSUR	61.15
C00001385196	2018/02/06	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001385196	2018/02/06	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30



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ASSOCIATION & SOCIETY INSURANCE							
C00001385196	2018/02/06	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	326.98
C00001385212	2018/02/06	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	7,698.00
C00001385212	2018/02/06	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	15,396.00
C00001385212	2018/02/06	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	17,632.11
C00001385212	2018/02/06	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	35,264.22
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	33.26
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	52.33
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	52.33
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	52.33
					STORMWATER MNGT-HEAVY		
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	52.33
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	99.99
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	104.66
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	104.66
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	156.99
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	199.98
C00001384808	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	223.51
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	270.96
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	313.98
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	324.62
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	366.31
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	418.64
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	437.26
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	470.97
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	470.97
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	492.25
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	523.30
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAFF ENGINEERING	COMMUNICATIONS	523.30
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	523.30
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	541.30
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	603.56
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	603.56
C00001384667	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	610.87
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	780.29
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	967.16
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	998.25
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,027.10
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,098.93
C00001384668	2018/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,134.57
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,226.02
C00001384711	2018/02/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,446.14
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	55.52
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	55.52
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	55.52
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	166.56
C00001384863	2018/02/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	348.72
C00001384863	2018/02/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	372.16
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	660.86
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	885.13
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	926.51
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	1,098.88
C00001384868	2018/02/05	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,121.12
C00001384863	2018/02/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,629.18
C00001384863	2018/02/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,793.72
C00001384873	2018/02/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,810.83
C00001384863	2018/02/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	8,202.63
C00001385256	2018/02/06	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	52.33
C00001385256	2018/02/06	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	52.33
C00001385256	2018/02/06	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	52.33
C00001385256	2018/02/06	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	95.16
C00001385066	2018/02/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	209.32
C00001385066	2018/02/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	242.78
C00001385065	2018/02/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	331.98
C00001385066	2018/02/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	332.57
C00001385066	2018/02/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	432.84
C00001385316	2018/02/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	253.57
C00001385316	2018/02/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	508.32
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(669.06)
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	(296.04)
C00001385711	2018/02/08	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	(242.58)



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C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	(109.64)
C00001385569	2018/02/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	(104.66)
C00001385569	2018/02/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	(104.66)
C00001385476	2018/02/08	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	(92.01)
C00001385569	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	(65.02)
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	(52.33)
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	(10.09)
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	10.09
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	52.33
C00001385569	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	65.02
C00001385476	2018/02/08	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.01
C00001385569	2018/02/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	104.66
C00001385569	2018/02/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	104.66
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	109.64
C00001385711	2018/02/08	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	242.58
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	296.04
C00001385482	2018/02/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	669.06
C00001385593	2018/02/08	ATKINSON, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385593	2018/02/08	ATKINSON, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385811	2018/02/08	ATKINSON, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000196062	2018/02/06	AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	16.20
E00000196062	2018/02/06	AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	45.12
C00001384752	2018/02/02	SYSTEMS INC AUTOMATED BUILDING CONTROL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001384752	2018/02/02	SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001385357	2018/02/02	AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	CONTRACTUAL SERVICES NOT OTHER	18,333.04
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	18.48
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.64
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	65.87
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	186.69
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	244.34
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	253.32
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,130.00
E00000195895	2018/02/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,013.83
C00001385411	2018/02/08	AYALA, DENISE J &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(15,000.00)
C00001385411	2018/02/08	AYALA, DENISE J &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
000000007808	2018/02/08	AYALA, DENISE J &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING WEST ORANGE RECREATION CENTER/GYM	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001384833	2018/02/05	BALDERAS, STEPHANIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			45.00
C00001385594	2018/02/08	BALL, TINA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385594	2018/02/08	BALL, TINA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385812	2018/02/08	BALL, TINA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385413	2018/02/08	BAREA,ARNALDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(76.55)
C00001385413	2018/02/08	BAREA,ARNALDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.55
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(2,091.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,370.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,157.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,146.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,114.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,111.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,100.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,090.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,080.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(916.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(881.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(850.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(841.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(814.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(787.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(759.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(494.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(421.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(279.00)
C00001384231	2018/02/07	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(206.00)
E00000195985	2018/02/06	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,335.57
E00000195985	2018/02/06	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	8,785.75



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E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	(6,683.98)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	(1,280.46)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	(1,280.46)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	(1,280.46)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	(1,280.46)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(1,095.02)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(1,095.00)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(1,095.00)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(1,095.00)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	(464.32)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(464.32)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(464.32)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(464.30)
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	464.30
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	464.32
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	464.32
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	464.32
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,095.00
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,095.00
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,095.00
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,095.02
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,280.46
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,280.46
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,280.46
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,280.46
E00000196133	2018/02/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,683.98
C000001385518	2018/02/08	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	(3,801.75)
C000001385518	2018/02/08	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	3,801.75
C000001379357	2018/02/07	BATISTA, JUAN E	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(403.00)
C000001385238	2018/02/06	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,109.92
C000001385414	2018/02/08	BEDOYA,CARLOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(98.21)
C000001385414	2018/02/08	BEDOYA,CARLOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.21
C000001385025	2018/02/06	BELL ARCHITECTURAL SPECIALTIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	580.00
C000001384772	2018/02/02	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.40
C000001384730	2018/02/02	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.74
C000001384772	2018/02/02	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.30
C000001384772	2018/02/02	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.60
C000001384772	2018/02/02	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.80
C000001384983	2018/02/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	173.00
C000001384983	2018/02/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	209.00
C000001384983	2018/02/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	409.50
C000001384983	2018/02/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	543.00
C000001384983	2018/02/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	732.00
C000001384792	2018/02/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	135.85



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C00001384792	2018/02/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	151.35
C00001384792	2018/02/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	158.30
C00001384660	2018/02/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	159.30
C00001385082	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	132.72
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	132.72
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	132.72
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	135.85
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	135.85
C00001385082	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	158.98
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	219.50
C00001385082	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	219.76
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	271.70
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	271.70
C00001385083	2018/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	271.70
C00001385403	2018/02/07	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	281.91
C00001385563	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	(1,594.00)
C00001385464	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	(164.60)
C00001385563	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	(155.85)
C00001385786	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(155.35)
C00001385786	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(152.85)
C00001385786	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(152.85)
C00001385699	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(117.12)
C00001385698	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(102.65)
C00001385732	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(96.72)
C00001385732	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.72
C00001385698	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.65
C00001385699	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	117.12
C00001385786	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	152.85
C00001385786	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	152.85
C00001385786	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	155.35
C00001385563	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	155.85
C00001385464	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	164.60
C00001385563	2018/02/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	1,594.00
E00000196189	2018/02/08	BENJAMIN, YVES FRANCOIS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	(116.00)
E00000196189	2018/02/08	BENJAMIN, YVES FRANCOIS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	116.00
C00001384623	2018/02/02	BENNYS PRESSURE WASHING LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	742.81



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385669	2018/02/08	BENNY'S PRESSURE WASHING LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(73.13)
C00001385669	2018/02/08	BENNY'S PRESSURE WASHING LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	73.13
E00000195905	2018/02/02	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000195905	2018/02/02	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000195905	2018/02/02	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000195905	2018/02/02	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000196253	2018/02/08	BERRIOS, CRISTINA TERESA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	(7.03)
E00000196253	2018/02/08	BERRIOS, CRISTINA TERESA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.03
C00001385595	2018/02/08	BETHEA, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385595	2018/02/08	BETHEA, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385813	2018/02/08	BETHEA, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385340	2018/02/07	BEYERS WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	600.00
E00000195997	2018/02/06	BIAMP SYSTEMS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT LESS THAN \$1000	432.73
C00001384849	2018/02/05	BIRDO, ANGELES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.97
C00001384624	2018/02/02	BITTENCOURT, REGIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	99.07
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001385013	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001385011	2018/02/05	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001385785	2018/02/08	BLED SOE, HIRAM BENJAMIN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SCV-INDIVIDUAL	(248.00)
C00001385785	2018/02/08	BLED SOE, HIRAM BENJAMIN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001384944	2018/02/05	BLX GROUP LLC	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	1,500.00
E00000195841	2018/02/02	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	UTILITIES	77,100.00
E00000195939	2018/02/05	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	788.17
C00001385014	2018/02/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	21,129.94
E00000195967	2018/02/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU NEIGHBORHOOD STABILIZATION PRG	FIRE - RESCUE	FACILITIES	UTILITIES	0.13
E00000196015	2018/02/06	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.80



































DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195906	2018/02/02	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000195906	2018/02/02	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001385233	2018/02/06	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001385233	2018/02/06	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001385233	2018/02/06	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001385233	2018/02/06	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001385364	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001385364	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001385386	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001385386	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001385386	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001385386	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001385347	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001385364	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
C00001385386	2018/02/07	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
C00001384977	2018/02/05	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	53.20
C00001384977	2018/02/05	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	84.96
C00001385265	2018/02/07	BUCKLEY, BEVERLY KAY	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(1,297.00)
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(1,297.00)
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(890.00)
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(300.00)
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
C00001385767	2018/02/08	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
E00000196182	2018/02/08	BULLARD HALL & ADAMS INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	(1,000.00)
E00000196182	2018/02/08	BULLARD HALL & ADAMS INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	1,000.00
C00001384649	2018/02/02	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.39
C00001384649	2018/02/02	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	595.06
C00001384649	2018/02/02	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	695.00
C00001384649	2018/02/02	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	1,163.82
C00001384649	2018/02/02	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,607.50
C00001384968	2018/02/05	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	103.60
C00001384816	2018/02/02	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001385591	2018/02/08	C&M CARPENTER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		(135.00)
C00001385591	2018/02/08	C&M CARPENTER	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(47.00)
C00001385591	2018/02/08	C&M CARPENTER	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		47.00
C00001385591	2018/02/08	C&M CARPENTER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		135.00
C00001384823	2018/02/05	CABRERA-VAZQUEZ,KARLA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	100.82
C00001385415	2018/02/08	CAJUSTE,MILENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(29.85)
C00001385415	2018/02/08	CAJUSTE,MILENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.85
C00001385779	2018/02/08	CALZONE CASE CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	(2,050.00)
C00001385779	2018/02/08	CALZONE CASE CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	(133.25)
C00001385779	2018/02/08	CALZONE CASE CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	(133.25)
C00001385779	2018/02/08	CALZONE CASE CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	133.25
C00001385779	2018/02/08	CALZONE CASE CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	133.25
C00001385779	2018/02/08	CALZONE CASE CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	2,050.00
C00001385671	2018/02/08	CAMACHO,SHANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(23.96)
C00001385671	2018/02/08	CAMACHO,SHANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.96
000000016371	2018/02/07	CAMERON, AMERICA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(6.76)
E00000196059	2018/02/06	CAMPIS, BONNY RENEE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	3.28
E00000196059	2018/02/06	CAMPIS, BONNY RENEE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	9.79
C00001384777	2018/02/02	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.81
C00001384777	2018/02/02	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	8.39
C00001384777	2018/02/02	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
C00001384777	2018/02/02	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001384777	2018/02/02	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001384777	2018/02/02	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001384777	2018/02/02	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	69.48
C00001384985	2018/02/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	13.05
C00001384985	2018/02/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	278.84
C00001385037	2018/02/06	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.39







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195893	2018/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000195893	2018/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	288.41
E00000195893	2018/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	848.30
E00000195893	2018/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,439.94
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(3,148.72)
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.86
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.08
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.40
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.80
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.59
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5.40
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	7.72
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	20.56
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	40.17
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	45.80
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	49.50
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	62.67
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	66.08
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	66.34
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	67.70
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	275.58
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	391.02
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	408.90
E00000196040	2018/02/06	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	3,843.66
C00001384850	2018/02/05	CARDONA,JOHANNA CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.08
E00000195865	2018/02/02	CARDONA,JOHANNA CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001385520	2018/02/08	PRODUCTS INC DBA CAROLINA IMAGING & COMPUTER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	(2,119.20)
C00001385520	2018/02/08	PRODUCTS INC DBA CAROLINA IMAGING & COMPUTER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	(1,701.60)
C00001385520	2018/02/08	PRODUCTS INC DBA CAROLINA IMAGING & COMPUTER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	(710.00)
C00001385520	2018/02/08	PRODUCTS INC DBA CAROLINA IMAGING & COMPUTER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	710.00
C00001385520	2018/02/08	PRODUCTS INC DBA CAROLINA IMAGING & COMPUTER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,701.60
C00001385520	2018/02/08	PRODUCTS INC DBA CAROLINA IMAGING & COMPUTER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	2,119.20
C00001384717	2018/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,065.00
C00001384717	2018/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	11,545.00
C00001384717	2018/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	21,062.70
C00001385488	2018/02/08	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	(52,860.13)
C00001385488	2018/02/08	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	52,860.13
C00001385672	2018/02/08	CASSELMAN,RICHARD W	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(87.60)
C00001385672	2018/02/08	CASSELMAN,RICHARD W	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	87.60
C00001385015	2018/02/06	CASSTILLO,EUDENYS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	704.88
E00000195981	2018/02/06	CDM SMITH INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	585.11
E00000195981	2018/02/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	7,509.63
E00000195981	2018/02/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	10,633.59
C00001384976	2018/02/05	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT LESS THAN \$	167.50
C00001384976	2018/02/05	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT LESS THAN \$	412.80
C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	558.60
C00001384965	2018/02/05	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	640.00
C00001384965	2018/02/05	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	737.15
C00001384976	2018/02/05	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT > \$500	825.00
C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	965.60
C00001384976	2018/02/05	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT > \$500	1,025.00
C00001384965	2018/02/05	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	1,268.84
C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,444.00
C00001384965	2018/02/05	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	1,640.00
C00001384976	2018/02/05	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	FIRE IT	COMPUTER EQUIPMENT > \$500	1,650.00
C00001384976	2018/02/05	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT > \$500	1,650.00
C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	5,181.94
C00001384976	2018/02/05	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	5,900.00
C00001384965	2018/02/05	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT > \$500	6,420.00



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C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	9,502.64
C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	11,173.68
C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	12,408.00
C00001384951	2018/02/05	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	108,435.00
C00001385254	2018/02/06	CDW GOVERNMENT INC	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	MISCELLANEOUS OPERATING SUPPLI	134.00
C00001385254	2018/02/06	CDW GOVERNMENT INC	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	COMPUTER EQUIPMENT > \$500	1,475.00
C00001385221	2018/02/06	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,849.00
C00001385254	2018/02/06	CDW GOVERNMENT INC	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	COMPUTER EQUIPMENT > \$500	3,300.00
C00001385393	2018/02/07	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	EQUIPMENT LESS THAN \$1000	33.50
C00001385393	2018/02/07	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	EQUIPMENT LESS THAN \$1000	160.00
C00001385393	2018/02/07	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMPUTER EQUIPMENT > \$500	205.00
C00001385393	2018/02/07	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMPUTER EQUIPMENT > \$500	1,650.00
C00001385727	2018/02/08	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(13,482.67)
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	(4,774.00)
C00001385774	2018/02/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE < \$1000	(3,000.50)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT	(2,264.55)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	(1,650.00)
C00001385791	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	ISSUES	COMPUTER EQUIPMENT > \$500	(1,475.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT	(1,109.49)
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	MAINTENANCE OF COMPUTER EQUIPM	(910.00)
C00001385727	2018/02/08	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	(420.57)
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	(350.00)
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	(350.00)
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	(350.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	(167.92)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(128.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	(119.94)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(100.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	(83.96)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(60.72)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(55.78)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(48.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(46.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(45.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(14.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(11.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(6.50)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	(6.00)
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	6.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	6.50
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	11.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	14.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	45.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	46.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	48.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	55.78
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	60.72
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	83.96
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	100.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	119.94
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	128.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	167.92
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	350.00
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	350.00
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	350.00
C00001385727	2018/02/08	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	420.57



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C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	MAINTENANCE OF COMPUTER EQUIPM	910.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT	1,109.49
C00001385791	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT > \$500	1,475.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	ISSUES	COMPUTER EQUIPMENT > \$500	1,650.00
C00001385514	2018/02/08	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT	2,264.55
C00001385774	2018/02/08	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE < \$1000	3,000.50
C00001385745	2018/02/08	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	4,774.00
C00001385727	2018/02/08	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	13,482.67
C00001385504	2018/02/08	CE JAMES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ADMINISTRATION	STORMWATER STRUCT and FACILITI	(82,035.00)
C00001385504	2018/02/08	CE JAMES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	82,035.00
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	105.38
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	125.00
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	210.53
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	425.00
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	776.07
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	860.76
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	882.88
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,253.57
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,436.82
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,505.37
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,106.55
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,483.96
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,866.53
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,430.07
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,691.75
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,433.12
E00000195995	2018/02/06	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,050.05
C00001385447	2018/02/08	EXCELLENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	CONTRACTUAL SERVICES NOT OTHER	(2,720.00)
C00001385447	2018/02/08	CENTER FOR PUBLIC SAFETY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,720.00
C00001384784	2018/02/02	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	351.42
C00001384784	2018/02/02	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,532.80
C00001384784	2018/02/02	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,568.80
C00001384784	2018/02/02	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,874.00
C00001384784	2018/02/02	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,304.00
C00001384784	2018/02/02	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,446.40
C00001385385	2018/02/07	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,420.32
C00001385385	2018/02/07	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	4,938.00
E00000196134	2018/02/08	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	(3,740,049.00)
E00000196134	2018/02/08	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,740,049.00
C00001384648	2018/02/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(159.34)



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C00001384648	2018/02/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,495.75
C00001384864	2018/02/05	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	8.16
C00001384864	2018/02/05	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	11.72
C00001385075	2018/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	46.35
C00001385075	2018/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	183.33
C00001385463	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	(1,704.03)
C00001385463	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	(1,587.30)
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	(870.43)
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	(837.70)
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	(112.91)
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	(88.13)
C00001385474	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	TOLL CHARGES	(7.91)
C00001385474	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	TOLL CHARGES	7.91
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	88.13
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	112.91
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	837.70
C00001385475	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	870.43
C00001385463	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,587.30
C00001385463	2018/02/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,704.03
C00001385255	2018/02/06	CENTRAL FLORIDA FIRE PROTECTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001384834	2018/02/05	CENTRAL FLORIDA SOCCER LEAGUE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	REFUNDS PRIOR YR REVEN	160.00
C00001384729	2018/02/02	CENTRAL FLORIDA YMCA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	264,691.52
C00001385544	2018/02/08	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	(8,820.00)
C00001385544	2018/02/08	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	8,820.00
C00001385721	2018/02/08	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	(7,195.49)
C00001385721	2018/02/08	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	7,195.49
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	(3,651.00)
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	(2,702.00)
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	(478.50)
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	(168.00)
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	(100.00)
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	168.00
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	478.50
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,702.00
E00000196202	2018/02/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,651.00
E00000196147	2018/02/08	CHARM-TEX INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	(3,563.52)
E00000196147	2018/02/08	CHARM-TEX INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	3,563.52
C00001385571	2018/02/08	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	(185.90)
C00001385571	2018/02/08	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	185.90
C00001384766	2018/02/02	CHEEK, CHARLES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001384812	2018/02/02	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,852.82



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C00001385258	2018/02/06	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,980.77
C00001384626	2018/02/02	CHEN,SHENG HONG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.29
C00001385296	2018/02/07	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	OCC/COMPTROLLER	CPA FEES	97,525.85
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	490.96
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	491.24
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	491.24
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,737.34
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,737.73
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,737.73
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,900.35
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,900.35
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,900.35
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,944.28
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,944.28
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,944.28
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,039.60
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,039.60
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,039.60
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,397.65
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,397.65
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,397.65
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,476.70
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,476.70
E00000195847	2018/02/02	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,476.70
C00001385584	2018/02/08	CHILDS, JANICE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	(46.94)
C00001385584	2018/02/08	CHILDS, JANICE	GENERAL FUND			SALES TAX PAYABLE	(3.06)
C00001385584	2018/02/08	CHILDS, JANICE	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001385584	2018/02/08	CHILDS, JANICE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001384788	2018/02/02	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001384788	2018/02/02	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000195882	2018/02/02	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(178.68)
E00000195882	2018/02/02	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.88
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(7,877.97)
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4,123.70)
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(1,411.80)
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(803.84)
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(765.40)



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E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(154.18)
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(92.13)
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.13
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.18
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	765.40
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	803.84
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,411.80
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,123.70
E00000196166	2018/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,877.97
C00001384728	2018/02/02	CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,365.93
C00001384835	2018/02/05	CHRISTIAN, MONIKA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		40.00
C00001385227	2018/02/06	CIBER GLOBAL LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,537.50
C00001385227	2018/02/06	CIBER GLOBAL LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,570.00
C00001385197	2018/02/06	CIGNA HEALTH & LIFE INSURANCE	COMPANY	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	OTHER INSURANCE and BONDS	131,319.16
C00001384737	2018/02/02	CITY OF EDGEWOOD POLICE DEPT	SPEC TRUST & AGENCY	COMPTROLLER	MEDICAL		216.85
C00001385726	2018/02/08	CITY OF EDGEWOOD POLICE DEPT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		(216.70)
C00001385726	2018/02/08	CITY OF EDGEWOOD POLICE DEPT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		216.70
C00001385077	2018/02/06	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	786.93
C00001384721	2018/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		97.60
C00001384722	2018/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		148.50
C00001384721	2018/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,939.44
C00001384721	2018/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		6,170.45
C00001384945	2018/02/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		98.66
C00001384945	2018/02/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		109.18
C00001384860	2018/02/05	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	393.75
C00001384860	2018/02/05	CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,038.00
C00001384860	2018/02/05	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,496.20
C00001384945	2018/02/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,528.05
C00001384860	2018/02/05	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,592.82
C00001384860	2018/02/05	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,641.96
C00001384860	2018/02/05	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001384860	2018/02/05	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	18,060.00
C00001384860	2018/02/05	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	100,406.25
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001385329	2018/02/07	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	EAST	PAYMENTS TO OTHER GOVERNMENTAL	57.54
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	COMM CORR-DUE TO OTH GOVTS		67.06
C00001385329	2018/02/07	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	WATER RECLAMATION TREATMENT		
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	87.68
C00001385329	2018/02/07	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001385329	2018/02/07	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		103.00
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001385329	2018/02/07	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	EAST	PAYMENTS TO OTHER GOVERNMENTAL	137.00
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	COMM CORR-DUE TO OTH GOVTS		181.85
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	208.24
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	235.64
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	295.92
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001385326	2018/02/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	304.14
C00001385719	2018/02/08	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	(49,863.76)
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(3,284.23)
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1,959.99)
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1,040.35)
C00001385724	2018/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		(62.00)
C00001385724	2018/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		(38.80)
C00001385499	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(35.99)
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.48)
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		0.48
C00001385499	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		35.99



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385724	2018/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		38.80
C00001385724	2018/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,040.35
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,959.99
C00001385498	2018/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,284.23
C00001385719	2018/02/08	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	49,863.76
C00001385692	2018/02/08	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	(5,435.84)
C00001385692	2018/02/08	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	5,435.84
C00001384814	2018/02/02	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	5.00
C00001384814	2018/02/02	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	57.64
C00001385078	2018/02/06	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001385078	2018/02/06	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001385078	2018/02/06	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.22
C00001385078	2018/02/06	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	383.79
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	(1,192.08)
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	(107.16)
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	(5.00)
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	(5.00)
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	107.16
C00001385561	2018/02/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,192.08
C00001384680	2018/02/02	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001385062	2018/02/06	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	95.78
C00001385062	2018/02/06	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,761.43
C00001385062	2018/02/06	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,832.89
C00001385693	2018/02/08	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	(3,705.63)
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	(363.19)
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	UTILITIES	(351.62)
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	(206.39)
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	(21.62)
C00001385706	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	(10.82)
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	(8.68)
C00001385706	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	(8.62)
C00001385706	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.62
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	8.68
C00001385706	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.82
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.62
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	206.39
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	UTILITIES	351.62
C00001385459	2018/02/08	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	363.19
C00001385693	2018/02/08	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	3,705.63
C00001385673	2018/02/08	CLARK, BRIDGET DENISE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(53.83)
C00001385673	2018/02/08	CLARK, BRIDGET DENISE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.83
C00001385691	2018/02/08	CLARK, BRIDGET DENISE CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	(400.00)
C00001385691	2018/02/08	CLARK, BRIDGET DENISE CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	400.00
C00001385605	2018/02/08	CLARK, BRIDGET DENISE CLERK OF THE COURT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(100.00)
C00001385605	2018/02/08	CLARK, BRIDGET DENISE CLERK OF THE COURT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00



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C00001385823	2018/02/08	CLERK OF THE COURT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001385606	2018/02/08	CLERK OF THE COURT 2004CF-5904-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(30.00)
C00001385606	2018/02/08	CLERK OF THE COURT 2004CF-5904-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001385824	2018/02/08	CLERK OF THE COURT 2004CF-5904-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001385607	2018/02/08	CLERK OF THE COURT 2007CF-014875AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(37.50)
C00001385607	2018/02/08	CLERK OF THE COURT 2007CF-014875AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001385825	2018/02/08	CLERK OF THE COURT 2007CF-014875AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001385608	2018/02/08	CLERK OF THE COURT 2008CF-14234-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(37.50)
C00001385608	2018/02/08	CLERK OF THE COURT 2008CF-14234-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001385826	2018/02/08	CLERK OF THE COURT 2008CF-14234-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001385609	2018/02/08	CLERK OF THE COURT 2009CF-006079AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(37.50)
C00001385609	2018/02/08	CLERK OF THE COURT 2009CF-006079AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001385827	2018/02/08	CLERK OF THE COURT 2009CF-006079AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001385610	2018/02/08	CLERK OF THE COURT 2014CF-12628-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385610	2018/02/08	CLERK OF THE COURT 2014CF-12628-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385828	2018/02/08	CLERK OF THE COURT 2014CF-12628-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385611	2018/02/08	CLERK OF THE COURT 2015CF-10156-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(30.00)
C00001385611	2018/02/08	CLERK OF THE COURT 2015CF-10156-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001385829	2018/02/08	CLERK OF THE COURT 2015CF-10156-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001385612	2018/02/08	CLERK OF THE COURT 2015CF-1061AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385612	2018/02/08	CLERK OF THE COURT 2015CF-1061AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385830	2018/02/08	CLERK OF THE COURT 2015CF-1061AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385613	2018/02/08	CLERK OF THE COURT 2015CF-11950AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385613	2018/02/08	CLERK OF THE COURT 2015CF-11950AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385831	2018/02/08	CLERK OF THE COURT 2015CF-11950AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385614	2018/02/08	CLERK OF THE COURT 2015CF-14373-CO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(150.00)
C00001385614	2018/02/08	CLERK OF THE COURT 2015CF-14373-CO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385832	2018/02/08	CLERK OF THE COURT 2015CF-14373-CO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385615	2018/02/08	CLERK OF THE COURT 2015CF-16608AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385615	2018/02/08	CLERK OF THE COURT 2015CF-16608AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385833	2018/02/08	CLERK OF THE COURT 2015CF-16608AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385616	2018/02/08	CLERK OF THE COURT 2015CF-5275-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(30.00)
C00001385616	2018/02/08	CLERK OF THE COURT 2015CF-5275-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001385834	2018/02/08	CLERK OF THE COURT 2015CF-5275-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001385617	2018/02/08	CLERK OF THE COURT 2015TR-107146AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(26.53)
C00001385617	2018/02/08	CLERK OF THE COURT 2015TR-107146AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	26.53
C00001385835	2018/02/08	CLERK OF THE COURT 2015TR-107146AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	26.53
C00001385618	2018/02/08	CLERK OF THE COURT 2015TR-132396AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(16.66)



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C00001385618	2018/02/08	CLERK OF THE COURT 2015TR-132396AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385836	2018/02/08	CLERK OF THE COURT 2015TR-132396AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385619	2018/02/08	CLERK OF THE COURT 2015TR-146941AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(16.66)
C00001385619	2018/02/08	CLERK OF THE COURT 2015TR-146941AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385837	2018/02/08	CLERK OF THE COURT 2015TR-146941AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385620	2018/02/08	CLERK OF THE COURT 2015TR-176095AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(16.23)
C00001385620	2018/02/08	CLERK OF THE COURT 2015TR-176095AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.23
C00001385838	2018/02/08	CLERK OF THE COURT 2015TR-176095AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.23
C00001385621	2018/02/08	CLERK OF THE COURT 2015TR-76422-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(7.28)
C00001385621	2018/02/08	CLERK OF THE COURT 2015TR-76422-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.28
C00001385839	2018/02/08	CLERK OF THE COURT 2015TR-76422-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.28
C00001385622	2018/02/08	CLERK OF THE COURT 2016CF-013971AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(150.00)
C00001385622	2018/02/08	CLERK OF THE COURT 2016CF-013971AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385840	2018/02/08	CLERK OF THE COURT 2016CF-013971AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385623	2018/02/08	CLERK OF THE COURT 2016CF-10005AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(84.95)
C00001385623	2018/02/08	CLERK OF THE COURT 2016CF-10005AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	84.95
C00001385841	2018/02/08	CLERK OF THE COURT 2016CF-10005AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	84.95
C00001385624	2018/02/08	CLERK OF THE COURT 2016CF-1172-B-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(16.66)
C00001385624	2018/02/08	CLERK OF THE COURT 2016CF-1172-B-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385842	2018/02/08	CLERK OF THE COURT 2016CF-1172-B-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385625	2018/02/08	CLERK OF THE COURT 2016CF-11837-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385625	2018/02/08	CLERK OF THE COURT 2016CF-11837-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385843	2018/02/08	CLERK OF THE COURT 2016CF-11837-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385626	2018/02/08	CLERK OF THE COURT 2016CF-12489-BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(150.00)
C00001385626	2018/02/08	CLERK OF THE COURT 2016CF-12489-BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385844	2018/02/08	CLERK OF THE COURT 2016CF-12489-BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385627	2018/02/08	CLERK OF THE COURT 2016CF-14267-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(150.00)
C00001385627	2018/02/08	CLERK OF THE COURT 2016CF-14267-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385845	2018/02/08	CLERK OF THE COURT 2016CF-14267-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385628	2018/02/08	CLERK OF THE COURT 2016CF-9209-C-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(16.66)
C00001385628	2018/02/08	CLERK OF THE COURT 2016CF-9209-C-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385846	2018/02/08	CLERK OF THE COURT 2016CF-9209-C-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.66
C00001385629	2018/02/08	CLERK OF THE COURT 2016CF-9620-C-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(109.63)
C00001385629	2018/02/08	CLERK OF THE COURT 2016CF-9620-C-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	109.63
C00001385847	2018/02/08	CLERK OF THE COURT 2016CF-9620-C-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	109.63
C00001385630	2018/02/08	CLERK OF THE COURT 2016TR-105312AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(16.66)







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385647	2018/02/08	CLERK OF THE COURT 2017MM-4875-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(150.00)
C00001385647	2018/02/08	CLERK OF THE COURT 2017MM-4875-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001385865	2018/02/08	CLERK OF THE COURT 2017MM-4875-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000195849	2018/02/02	CLOSE CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,040.00
E00000196144	2018/02/08	CLOSE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	(221,219.74)
E00000196144	2018/02/08	CLOSE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	221,219.74
C00001384803	2018/02/02	DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,710.30
C00001384811	2018/02/02	COHRN, KENNETH DDS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	375.00
C00001384851	2018/02/05	COLBACCHINI,STEFANI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	85.61
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(260.89)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(196.01)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(147.05)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(137.44)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(107.16)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(101.97)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(82.13)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(80.00)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(79.86)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(76.98)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(59.83)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(55.39)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(53.17)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.54)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(42.16)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(39.94)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(39.12)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(39.12)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(35.00)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(35.00)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(31.81)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(29.52)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(28.15)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(21.80)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(20.77)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(19.50)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(18.07)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(13.33)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(10.44)



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C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(9.50)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(2.99)
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.50
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.44
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.33
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.07
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.50
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.77
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.80
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.15
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.52
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.81
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.12
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.12
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.94
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.16
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.54
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.17
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.39
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.83
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.98
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.86
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.13
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.97
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.16
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.44
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.05
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.01
C00001385776	2018/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.89
C00001384836	2018/02/05	COLON, ARACELIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB CYPRESS GROVE PARK	MATERIALS FOR FLEET MAINTENANC	40.00
C00001384837	2018/02/05	COLON, EDDIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
E00000195965	2018/02/05	COLWELL, GEOFFREY JOSEPH	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	149.00
C00001385804	2018/02/08	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(16,156.80)























DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,749.92
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,678.45
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,018.19
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,267.79
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,153.77
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,642.80
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,271.50
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,299.02
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,524.62
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,524.62
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,524.62
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,524.62
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,524.62
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,524.62
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,400.60
E00000196142	2018/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,751.83
E00000196142	2018/02/08	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,210.34
C00001384751	2018/02/02	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	62.50
C00001384967	2018/02/05	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	14.00
C00001384771	2018/02/02	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	13,812.00
C00001384771	2018/02/02	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	14,682.00
C00001384771	2018/02/02	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	15,720.00
C00001385328	2018/02/07	CONDOR CONSTRUCTION CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,527.05
C00001385328	2018/02/07	CONDOR CONSTRUCTION CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142,308.49
C00001384998	2018/02/05	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	24,585.00
C00001384998	2018/02/07	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	(24,585.00)
C00001385373	2018/02/07	DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001385373	2018/02/07	DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001385373	2018/02/07	DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001385373	2018/02/07	DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,406.00
C00001384806	2018/02/02	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,525.00
C00001384806	2018/02/02	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18,269.60







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001385540	2018/02/08	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001385540	2018/02/08	CRYSTAL CREEK HOMEOWNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000196028	2018/02/06	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,125.01
E00000195870	2018/02/02	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.32
E00000195870	2018/02/02	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,316.00
E00000195937	2018/02/05	CUBIX INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,464.26
C00001384825	2018/02/05	CUERVO, CHRISTIAN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	32.18
C00001385026	2018/02/06	CUINAS, EMILANO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	36.77
C00001384785	2018/02/02	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,341.94
C00001385224	2018/02/06	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001385224	2018/02/06	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	7,142.40
C00001385224	2018/02/06	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16,348.57
C00001385348	2018/02/07	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(820.17)
C00001385348	2018/02/07	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001385348	2018/02/07	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8,921.60
C00001385348	2018/02/07	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	12,588.20
C00001385751	2018/02/08	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(6,570.80)
C00001385751	2018/02/08	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(1,936.28)
C00001385751	2018/02/08	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(300.00)
C00001385751	2018/02/08	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001385751	2018/02/08	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,936.28
C00001385751	2018/02/08	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6,570.80
C00001384628	2018/02/02	CUSICANQUI OHNO, JANAINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.85
C00001384996	2018/02/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.00
C00001384996	2018/02/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	11.25
C00001384996	2018/02/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001384996	2018/02/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001384996	2018/02/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	42.60
C00001384996	2018/02/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,718.82
E00000196127	2018/02/07	CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	7.57
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.00
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	377.40
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,366.45
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,996.83
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,996.83
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,996.83
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,165.73
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,668.27
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,193.99
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	4,775.42
E00000196023	2018/02/06	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,568.06
C00001385674	2018/02/08	D & A WINDOW CLEANING SERVICES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(145.95)
C00001385674	2018/02/08	D & A WINDOW CLEANING SERVICES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	145.95
E00000195874	2018/02/02	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000195874	2018/02/02	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.75
C00001385783	2018/02/08	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(191.63)
C00001385783	2018/02/08	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(156.79)
C00001385783	2018/02/08	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(139.36)
C00001385783	2018/02/08	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.36
C00001385783	2018/02/08	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	156.79
C00001385783	2018/02/08	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	191.63
C00001384963	2018/02/05	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.75
C00001384963	2018/02/05	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	24.08



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384963	2018/02/05	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001384963	2018/02/05	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	144.78
C00001384963	2018/02/05	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(90.92)
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(89.04)
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(83.64)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	(77.90)
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(46.20)
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(36.42)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	(34.96)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	(23.71)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	(18.81)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	(12.39)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	(10.39)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	(4.95)
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	4.95
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	10.39
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	12.39
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	18.81
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	23.71
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	34.96
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	36.42
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	46.20
C00001385505	2018/02/08	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	77.90
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	83.64
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	89.04
C00001385742	2018/02/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	90.92
C00001385379	2018/02/07	DAKTRONICS INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	18,769.00
C00001384629	2018/02/02	DAMICO,CHRIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.54
E00000195929	2018/02/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,340.00
E00000195929	2018/02/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,340.00
E00000195929	2018/02/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,340.00
E00000195929	2018/02/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,340.00
E00000196094	2018/02/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	853.60
E00000196213	2018/02/08	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(27,989.76)
E00000196213	2018/02/08	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(11,805.20)
E00000196213	2018/02/08	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	11,805.20
E00000196213	2018/02/08	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	27,989.76
C00001384630	2018/02/02	DARBOUZE,MAHASON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	63.33
E00000195975	2018/02/06	DAVIS, REGIS W JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.49
E00000195975	2018/02/06	DAVIS, REGIS W JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.61
C00001385808	2018/02/08	DBI SERVICES LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	(2,820.00)
C00001385808	2018/02/08	DBI SERVICES LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	(94.00)
C00001385808	2018/02/08	DBI SERVICES LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	94.00
C00001385808	2018/02/08	DBI SERVICES LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	2,820.00
C00001385502	2018/02/08	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	(362.50)
C00001385720	2018/02/08	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	(312.50)
C00001385720	2018/02/08	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	312.50
C00001385720	2018/02/08	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	312.50
C00001385502	2018/02/08	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	362.50
C00001385754	2018/02/08	MANTZARIS & NEAL LLP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	362.50
C00001385754	2018/02/08	DEFENSIVE SOLUTIONS CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	(1,495.00)
C00001385754	2018/02/08	DEFENSIVE SOLUTIONS CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	1,495.00
C00001384975	2018/02/05	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,726.40
C00001384975	2018/02/05	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,444.00
C00001384975	2018/02/05	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	21,903.60
C00001384975	2018/02/05	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,962.40
C00001384975	2018/02/05	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	37,479.60
C00001384975	2018/02/05	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	48,604.00
C00001384975	2018/02/05	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	52,780.00
C00001385219	2018/02/06	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	9.63
C00001385219	2018/02/06	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	24.83
C00001385219	2018/02/06	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	25.33
C00001385219	2018/02/06	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	25.33
C00001385219	2018/02/06	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	38.00















































DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384916	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001384920	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001384921	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001384919	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001384923	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	401.26
C00001384882	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	411.34
C00001384917	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001384929	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	452.14
C00001384913	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001384928	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	482.64
C00001384927	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	499.74
C00001384926	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	559.55
C00001384883	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	584.75
C00001384884	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001384924	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001384925	2018/02/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001384984	2018/02/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	780.77
C00001384984	2018/02/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,164.81
C00001385157	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.82
C00001385067	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.97
C00001385157	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001385161	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001385081	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	12.79
C00001385167	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.04
C00001385166	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.45
C00001385073	2018/02/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	15.13
C00001385165	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.53
C00001385163	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.00
C00001385162	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.15
C00001385071	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.90
C00001385164	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.16
C00001385070	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.17
C00001385044	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.28
C00001385161	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001385081	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.71
C00001385163	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.01
C00001385153	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	18.35
C00001385073	2018/02/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	18.80
C00001385160	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.87
C00001385061	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.17
C00001385052	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.29
C00001385158	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.64
C00001385165	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.71
C00001385161	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.78
C00001385044	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.35
C00001385068	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.35
C00001385071	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.37
C00001385164	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.27
C00001385059	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.43
C00001385162	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.65
C00001385165	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.73
C00001385081	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	21.77
C00001385055	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.25
C00001385164	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.66
C00001385166	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.81
C00001385158	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.13
C00001385156	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.35
C00001385163	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.44
C00001385080	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23.78
C00001385060	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.25
C00001385072	2018/02/06	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.55
C00001385081	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	24.73
C00001385164	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.22
C00001385155	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.36
C00001385166	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.36
C00001385165	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.60
C00001385061	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.92
C00001385158	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.14
C00001385162	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.14



















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C00001385060	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	817.14
C00001385079	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	821.73
C00001385070	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	869.57
C00001385067	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	976.57
C00001385052	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,099.18
C00001385054	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,141.11
C00001385053	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,147.92
C00001385050	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,169.41
C00001385079	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,170.13
C00001385053	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,184.15
C00001385080	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,198.33
C00001385080	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,314.22
C00001385086	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,340.13
C00001385080	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,556.85
C00001385154	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,862.43
C00001385055	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,020.76
C00001385054	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,128.08
C00001385154	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,266.38
C00001385058	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,288.19
C00001385080	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,679.10
C00001385079	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,771.50
C00001385154	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,377.07
C00001385154	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,394.46
C00001385053	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,708.14
C00001385086	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,192.41
C00001385080	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,626.07
C00001385058	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,309.83
C00001385079	2018/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5,435.60
C00001385086	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,925.35
C00001385058	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,403.06
C00001385086	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,721.36
C00001385154	2018/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,181.24
C00001385086	2018/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	48,010.24
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.74
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.97
C00001385401	2018/02/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.35
C00001385401	2018/02/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.69
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.80
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	16.46
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.35
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.83
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.37
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	23.78
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.97
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	31.23
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	37.97
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	48.12
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	67.99
000000007803	2018/02/07	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	100.61
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	139.59
C00001385319	2018/02/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001385351	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	264.81
C00001385351	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.34
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	298.99
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	357.01
C00001385319	2018/02/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385301	2018/02/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	662.88
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	702.56
C00001385301	2018/02/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,545.50
C00001385401	2018/02/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,837.13
C00001385401	2018/02/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,908.44
C00001385375	2018/02/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,462.42
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	11,866.54
C00001385318	2018/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	144,890.12































DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385449	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	202.34
C00001385449	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.15
C00001385708	2018/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	214.38
C00001385460	2018/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	216.09
C00001385707	2018/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	219.94
C00001385454	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	226.68
C00001385453	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.92
C00001385485	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.11
C00001385457	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.93
C00001385452	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.21
C00001385486	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	264.61
C00001385704	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.38
C00001385702	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.62
					WATER RECLAMATION RECLAIMED		
C00001385478	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	286.96
C00001385452	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	303.28
C00001385483	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	304.43
C00001385703	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	320.85
C00001385457	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	354.88
C00001385713	2018/02/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.00
C00001385457	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	381.35
C00001385449	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	392.24
C00001385449	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	392.93
C00001385452	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	412.67
C00001385700	2018/02/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	428.49
C00001385486	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.05
C00001385704	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	466.32
C00001385458	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	470.98
C00001385452	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	486.99
C00001385707	2018/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	496.35
C00001385451	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	511.33
C00001385449	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	516.95
C00001385701	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	523.37
C00001385705	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	582.41
C00001385700	2018/02/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	622.77
C00001385458	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	640.94
C00001385456	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	661.59
C00001385451	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	727.11
C00001385700	2018/02/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	741.06
C00001385457	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	758.21
C00001385714	2018/02/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	762.34
C00001385477	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	804.02
C00001385700	2018/02/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	844.72
C00001385714	2018/02/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	966.62
C00001385700	2018/02/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,076.25
C00001385707	2018/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,174.70
C00001385700	2018/02/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,184.16
C00001385708	2018/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,363.76
C00001385484	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,544.70
C00001385701	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,551.14
C00001385700	2018/02/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,914.56
C00001385451	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,396.12
C00001385449	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,619.47
C00001385458	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,867.66
C00001385486	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,870.64
C00001385486	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,001.64
C00001385477	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,701.90
C00001385457	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,791.11
C00001385456	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,130.59
C00001385477	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	18,827.26
C00001385478	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	35,940.27
					WATER RECLAMATION NW TREATMENT		
C00001385479	2018/02/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	53,566.56
E00000195961	2018/02/05	DUMAS, RICKEY LEE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	46.50
C00001384631	2018/02/02	DUREK, RONALD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.20
C00001384958	2018/02/05	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001384958	2018/02/05	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001384958	2018/02/05	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00







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E00000195854	2018/02/02	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,486.00
E00000195925	2018/02/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000195925	2018/02/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000195925	2018/02/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000195925	2018/02/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,161.78
E00000195925	2018/02/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000195925	2018/02/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,323.56
E00000196167	2018/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(3,386.80)
E00000196167	2018/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(1,042.20)
E00000196167	2018/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,042.20
E00000196167	2018/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,396.80
C00001384861	2018/02/05	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	GENERAL FUND	COUNTY ADMINISTRATOR	ECFRPC	PAYMENTS TO OTHER GOVERNMENTAL	53,732.00
C00001384758	2018/02/02	EASTERN BILLIARD SUPPLY INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	90.00
C00001384758	2018/02/02	EASTERN BILLIARD SUPPLY INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	150.00
C00001384758	2018/02/02	EASTERN BILLIARD SUPPLY INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	738.00
C00001385417	2018/02/08	ELKHATIB,MAHMOUD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(27.27)
C00001385417	2018/02/08	ELKHATIB,MAHMOUD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.27
C00001385244	2018/02/06	ELLIS MECHANICAL CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	490.00
C00001384666	2018/02/02	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	0.25
C00001384666	2018/02/02	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	0.50
C00001384666	2018/02/02	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	24.88
C00001384666	2018/02/02	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	49.76
C00001384800	2018/02/02	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	94.90
C00001384990	2018/02/05	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13.25
C00001384955	2018/02/05	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.21
C00001384990	2018/02/05	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	100.13
C00001384990	2018/02/05	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001385239	2018/02/06	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	0.02
C00001385239	2018/02/06	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001385406	2018/02/07	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	0.50
C00001385406	2018/02/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	47.48
C00001385406	2018/02/07	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	49.76
C00001385297	2018/02/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	82.14
C00001385300	2018/02/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	139.41
C00001385298	2018/02/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	150.57
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	(120.09)
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(95.12)
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(93.74)
C00001385802	2018/02/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	(84.36)
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(9.50)
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	9.50
000000007804	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	24.88
C00001385802	2018/02/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	84.36
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	93.74
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	95.12
C00001385564	2018/02/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	120.09
C00001385676	2018/02/08	ENTREKIN,ELIZABETH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(129.10)
C00001385676	2018/02/08	ENTREKIN,ELIZABETH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	129.10
E00000196143	2018/02/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	(3,847.89)
E00000196143	2018/02/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	(2,812.87)
E00000196143	2018/02/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	(1,840.45)
E00000196143	2018/02/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,840.45
E00000196143	2018/02/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	2,812.87
E00000196143	2018/02/08	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	3,847.89
C00001384813	2018/02/02	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES		SUPPLEMENTAL CARBON-UTILITIES	9,439.08
E00000195947	2018/02/05	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.63
E00000195947	2018/02/05	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	684.45



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E00000195947	2018/02/05	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	869.09
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.16
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.32
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.64
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.64
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.64
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.66
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.72
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.90
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.72
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.88
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.36
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.15
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.32
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.95
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.95
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.56
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.78
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.54
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.04
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.04
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.16
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.63
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	216.48
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	581.26
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,822.59
E00000196034	2018/02/06	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,822.59
E00000196151	2018/02/08	ENVIRONMENTAL PRODUCTS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	(485,029.00)
E00000196151	2018/02/08	ENVIRONMENTAL PRODUCTS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	485,029.00
E00000196002	2018/02/06	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,227.50
C00001385795	2018/02/08	EQUIFAX INFORMATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	(2,626.31)
C00001385795	2018/02/08	EQUIFAX INFORMATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,626.31
C00001385285	2018/02/07	EQUITABLE TITLE OF DR PHILLIPS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.54
E00000196004	2018/02/06	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001385344	2018/02/07	ETR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,313.00
C00001385748	2018/02/08	ETR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(1,313.00)
C00001385748	2018/02/08	ETR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,313.00







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E00000196168	2018/02/08	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000196168	2018/02/08	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000196168	2018/02/08	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001385431	2018/02/08	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	(3,479.88)
C00001385431	2018/02/08	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	3,479.88
C00001385529	2018/02/08	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(171.00)
C00001385529	2018/02/08	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	171.00
C00001384853	2018/02/05	FARLEY,SHERRY E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	108.00
C00001384773	2018/02/02	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(0.45)
C00001384773	2018/02/02	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	POSTAGE and MESSENGER SVCS	6.79
C00001384773	2018/02/02	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	127.23
C00001385236	2018/02/06	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.50
C00001385236	2018/02/06	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	6.84
C00001385236	2018/02/06	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	7.56
C00001385236	2018/02/06	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	332.12
C00001385389	2018/02/07	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.67
C00001385330	2018/02/07	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	25.81
C00001385374	2018/02/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	41.49
C00001385374	2018/02/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	57.25
C00001385545	2018/02/08	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	(89.56)
C00001385562	2018/02/08	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	(25.24)
C00001385562	2018/02/08	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	25.24
C00001385545	2018/02/08	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	89.56
C00001384999	2018/02/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	295.00
C00001384999	2018/02/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,869.50
C00001384999	2018/02/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,981.80
E00000196048	2018/02/06	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,779.80
E00000196240	2018/02/08	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	(1,940.41)
E00000196240	2018/02/08	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	(660.26)
E00000196240	2018/02/08	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	660.26
E00000196240	2018/02/08	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,940.41
E00000195936	2018/02/05	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001384632	2018/02/02	FIGUEROA, TAVIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.59
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001385231	2018/02/06	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	573.33
C00001385295	2018/02/07	FIRST AMERICAN TITLE INSURANCE CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	LAND and PERM EASEMENTS	325.00
C00001385775	2018/02/08	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	(100.00)
C00001385775	2018/02/08	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	(100.00)
C00001385775	2018/02/08	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	(100.00)
C00001385775	2018/02/08	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	(100.00)
C00001385775	2018/02/08	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	(100.00)
C00001385775	2018/02/08	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001385775	2018/02/08	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00















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E00000195931	2018/02/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24
C00001385444	2018/02/08	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	(6.00)
C00001385444	2018/02/08	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001384962	2018/02/05	FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001385392	2018/02/07	FLORIDA DEPT OF COMM AFFAIRS	CASHIER	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001384981	2018/02/05	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LICENSE AND CERTIFICATION FEES	90.00
C00001384981	2018/02/05	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LICENSE AND CERTIFICATION FEES	240.00
C00001384981	2018/02/05	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LICENSE AND CERTIFICATION FEES	510.00
E00000195994	2018/02/06	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,042.01
C00001385201	2018/02/06	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	7,759.19
C00001385201	2018/02/06	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	8,023.25
C00001385201	2018/02/06	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	8,916.95
C00001385202	2018/02/06	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	13,210.87
E00000195994	2018/02/06	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	13,916.56
E00000195845	2018/02/02	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,932.83
E00000195845	2018/02/02	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,861.18
E00000195845	2018/02/02	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,861.18
E00000195845	2018/02/02	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	13,270.68
E00000195993	2018/02/06	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	15.00
E00000195992	2018/02/06	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	16,520.30
E00000195992	2018/02/06	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	57,100.36
C00001384774	2018/02/02	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,368.00
C00001384774	2018/02/02	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,196.00
C00001385003	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6.17
C00001384872	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	32.10
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	138.08
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	567.22
C00001385003	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	635.73
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	979.34
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.24
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.24
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,361.33
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,797.61
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,933.56
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,180.07
C00001384988	2018/02/05	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	6,291.62
C00001385310	2018/02/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.41
C00001385309	2018/02/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	65.43
C00001385309	2018/02/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	76.56
C00001385309	2018/02/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	96.64
C00001385308	2018/02/07	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001385310	2018/02/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	201.69















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384755	2018/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001384827	2018/02/05	FLORIDA ROAD BASE MATERIALS, INC. FLORIDA SECT AMER WATER WORKS	SPEC TRUST & AGENCY			UNCLAIM OUTSTAND WARRANTS	5,000.00
C00001385524	2018/02/08	ASSN INC FLORIDA SECT AMER WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	(650.00)
C00001385524	2018/02/08	ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	650.00
E00000196236	2018/02/08	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(10,220.00)
E00000196236	2018/02/08	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10,220.00
C00001384854	2018/02/05	FOLEY,MICHELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.87
E00000196171	2018/02/08	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(4,920.00)
E00000196171	2018/02/08	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000196161	2018/02/08	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,654.69)
E00000196161	2018/02/08	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,654.69
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	78.00
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001384787	2018/02/02	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	725.00
C00001384992	2018/02/05	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	600.00
C00001385677	2018/02/08	FRESSE,HENNY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(63.07)
C00001385677	2018/02/08	FRESSE,HENNY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.07
C00001385408	2018/02/07	FUTCHS TRACTOR DEPOT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	12,541.80
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.93
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.46
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.74
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	209.48
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	213.80
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.20
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.56
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.56
E00000195948	2018/02/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.34
C00001385678	2018/02/08	FUZITA FRANCELINO,LUCAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(96.34)
C00001385678	2018/02/08	FUZITA FRANCELINO,LUCAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.34
C00001384794	2018/02/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	812.18
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001385000	2018/02/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	(3,092.64)
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	(2,910.72)
C00001385725	2018/02/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	(2,703.45)
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	(2,546.88)
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	(2,546.88)
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	(2,546.88)
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	(2,349.60)







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C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001385722	2018/02/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001385722	2018/02/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001385725	2018/02/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	902.02
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001385759	2018/02/08	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	1,673.00
C00001385522	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001385522	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,815.60
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,349.60
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,349.60
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,349.60
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001385725	2018/02/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,703.45
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	2,910.72
C00001385787	2018/02/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,092.64
C00001384634	2018/02/02	G7 GLOBAL INVESTMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	111.47
C00001384943	2018/02/05	GAI CONSULTANTS INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	1,343.72
C00001384943	2018/02/05	GAI CONSULTANTS INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	9,588.26
C00001385650	2018/02/08	GAINES, BRENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385650	2018/02/08	GAINES, BRENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385868	2018/02/08	GAINES, BRENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,240.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	4,300.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001385358	2018/02/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	22,568.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384741	2018/02/02	GE HEALTHCARE IITS USA CORPORATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	(97.75)
C00001384741	2018/02/02	GE HEALTHCARE IITS USA CORPORATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	439.88
C00001384810	2018/02/02	GE HEALTHCARE IITS USA CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,787.96
C00001384839	2018/02/05	GEF INTERNATIONAL ACADEMY LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		110.00
E00000195861	2018/02/02	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(411.12)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(314.37)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(128.92)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(111.32)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(82.50)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(76.77)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(64.30)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(61.68)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(60.07)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(38.76)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(26.40)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(13.90)
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.90
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.40
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.76
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.07
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.68
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.30
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.77
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.50
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.32
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.92
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.37
C00001385557	2018/02/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	411.12
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,111.04
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,116.53
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,124.77
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	BUILDINGS	5,757.03
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,810.04
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,355.50
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,453.53
C00001384719	2018/02/02	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	22,269.12
C00001385325	2018/02/07	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	1,458.14
C00001385494	2018/02/08	GERMAIN & CO INC DBA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	(8,000.00)
C00001385494	2018/02/08	GERMAIN & CO INC DBA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	(3,000.00)
C00001385494	2018/02/08	GERMAIN & CO INC DBA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001385494	2018/02/08	GERMAIN & CO INC DBA	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	8,000.00
E00000196190	2018/02/08	GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	(55,708.20)
E00000196190	2018/02/08	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	(39,807.00)
E00000196190	2018/02/08	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	(21,564.00)
E00000196190	2018/02/08	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	21,564.00
E00000196190	2018/02/08	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	39,807.00
E00000196190	2018/02/08	GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	55,708.20
C00001384635	2018/02/02	GILES, KIMBERLY S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.02
E00000196054	2018/02/06	GOODE, FRITZ LYDELL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	12.22
E00000195969	2018/02/06	GOODNESS, JOHN C JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	200.00
E00000196058	2018/02/06	GOODRICH, JOHN ARTHUR JOSEPH	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	10.95
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(8,144.52)
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(8,144.52)
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(8,144.52)
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(7,955.58)
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(7,955.58)
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(7,710.36)
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(7,555.59)
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(7,334.49)



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E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,334.49
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,555.59
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,710.36
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,955.58
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,955.58
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,144.52
E00000196136	2018/02/08	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,144.52
E00000196136	2018/02/08	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,144.52
E00000195875	2018/02/02	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,200.00
E00000196024	2018/02/06	GRANADA VILLAS HOMEOWNERS ASSN	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,764.18
C00001385237	2018/02/06	INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
E00000195912	2018/02/05	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
C00001384775	2018/02/02	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	17,211.35
C00001385355	2018/02/07	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	26.50
C00001385355	2018/02/07	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	144.00
C00001385355	2018/02/07	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	144.00
C00001385355	2018/02/07	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	650.00
C00001385765	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(5,491.20)
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	(176.80)
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	(173.00)
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	(42.75)
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	(5.92)
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	5.92
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	42.75
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	173.00
C00001385758	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	176.80
C00001385765	2018/02/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,491.20
E00000195840	2018/02/02	GREATER ORLANDO AVIATION AUTHORITY INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	3,975.70
C00001385019	2018/02/06	GREER, KAREN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	549.38
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(4,046.87)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(4,043.40)
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(2,454.48)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(2,254.77)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(2,253.90)
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(1,956.72)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(1,940.87)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(1,940.60)
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(1,503.48)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(1,158.52)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(1,158.20)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(991.96)
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(912.00)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(912.00)
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(912.00)
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(611.07)
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(524.15)











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E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	524.15
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	611.07
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	912.00
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	912.00
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	912.00
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	991.96
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,158.20
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,158.52
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,503.48
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.60
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.87
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,956.72
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,253.90
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,254.77
E00000196214	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,454.48
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,043.40
E00000196224	2018/02/08	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,046.87
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,066.84
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,132.86
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,766.11
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,608.84
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,639.01
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,947.08
C00001384817	2018/02/02	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,269.54
C00001385551	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(35,100.00)
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	(13,056.25)
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	(5,937.50)
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	(4,000.00)
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	(3,942.72)
C00001385551	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(3,300.00)
C00001385551	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(2,008.40)
C00001385551	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40



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C00001385551	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,942.72
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,937.50
C00001385790	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	13,056.25
C00001385551	2018/02/08	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.89
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.89
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.89
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.66
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.66
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.08
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.40
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.44
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.94
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.94
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.94
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.94
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.47
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.78
E00000195942	2018/02/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.84
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(2,255.02)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(150.00)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(149.69)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(116.83)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(61.01)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(53.38)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.43)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(33.63)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(9.22)
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.22
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.63
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.43
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.38
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.01
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.83
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.69
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.00
E00000196226	2018/02/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,255.02
E00000196188	2018/02/08	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	(38.00)
E00000196188	2018/02/08	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	(5.76)
E00000196188	2018/02/08	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	5.76
E00000196188	2018/02/08	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	38.00
C00001385198	2018/02/06	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-VERY LOW INC ACQ/REHABSFR	CONTRACTUAL SERVICES NOT OTHER	37,769.23
C00001385490	2018/02/08	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO-ACQ AFF HSNG FY17	AFFORDABLE HOUSING	(476,000.00)
C00001385491	2018/02/08	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-VERY LOW INC ACQ/REHABSFR	CONTRACTUAL SERVICES NOT OTHER	(84,967.41)
C00001385491	2018/02/08	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-VERY LOW INC ACQ/REHABSFR	CONTRACTUAL SERVICES NOT OTHER	84,967.41
000000007807	2018/02/08	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-VERY LOW INC ACQ/REHABSFR	CONTRACTUAL SERVICES NOT OTHER	84,967.41
C00001385490	2018/02/08	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO-ACQ AFF HSNG FY17	AFFORDABLE HOUSING	476,000.00
000000007809	2018/02/08	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO-ACQ AFF HSNG FY17	AFFORDABLE HOUSING	476,000.00
C00001385489	2018/02/08	HABITAT FOR HUMANITY OF SEMINOLE CTY & GREATER APOPKA FL INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY SEMINOLE ACQ AFF HSNG FY17	AFFORDABLE HOUSING	(308,000.00)
C00001385489	2018/02/08	HABITAT FOR HUMANITY OF SEMINOLE CTY & GREATER APOPKA FL INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY SEMINOLE ACQ AFF HSNG FY17	AFFORDABLE HOUSING	308,000.00











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C00001385526	2018/02/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8,377.81
E00000195888	2018/02/02	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,050.00
C00001385559	2018/02/08	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	(12,924.00)
C00001385559	2018/02/08	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,924.00
C00001385028	2018/02/06	HILL,BRIANNA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	14.87
C00001384972	2018/02/05	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	65.25
C00001384972	2018/02/05	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001384972	2018/02/05	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	226.20
C00001385753	2018/02/08	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	(226.20)
C00001385753	2018/02/08	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	226.20
C00001384840	2018/02/05	HINES, GABRIELA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
E00000196053	2018/02/06	HINTON, PAULETTE FAYE	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	230.51
C00001385784	2018/02/08	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	(16,333.44)
C00001385784	2018/02/08	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	(328.90)
C00001385784	2018/02/08	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	328.90
C00001385784	2018/02/08	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,333.44
C00001384637	2018/02/02	HHM POOL AND PATIO CENTER INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.72
C00001385324	2018/02/07	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	36,370.92
E00000196068	2018/02/07	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.00
E00000196068	2018/02/07	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.41
C00001385029	2018/02/06	HOGABOOM,PAUL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	96.73
E00000196251	2018/02/08	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	(3.03)
E00000196251	2018/02/08	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	(1.51)
E00000196251	2018/02/08	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	(1.25)
E00000196251	2018/02/08	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	1.25
E00000196251	2018/02/08	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	1.51
E00000196251	2018/02/08	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	3.03
E00000196072	2018/02/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	14,033.10
C00001385565	2018/02/08	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	(704.80)
C00001385565	2018/02/08	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	(704.80)
C00001385565	2018/02/08	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001385565	2018/02/08	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	704.80
E00000195898	2018/02/02	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	7,392.00
E00000196006	2018/02/06	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	739.00
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(220.80)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(220.80)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(87.40)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(66.00)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(66.00)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(27.60)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(23.00)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(23.00)
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	23.00
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	23.00
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	27.60
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	66.00
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	66.00
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	87.40
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	220.80
E00000196211	2018/02/08	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	220.80
C00001385419	2018/02/08	HU,PETER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(24.51)
C00001385419	2018/02/08	HU,PETER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.51
C00001384638	2018/02/02	HUANG,LING C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.49
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(110,766.65)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(58,965.25)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(45,419.95)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(27,314.10)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(26,502.45)



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E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(14,108.25)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(10,867.35)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(6,721.17)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(5,984.55)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(1,320.03)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(270.60)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(29.70)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(26.40)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(26.40)
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26.40
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26.40
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	29.70
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	270.60
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,320.03
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,984.55
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,721.17
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,867.35
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,108.25
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,502.45
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,314.10
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45,419.95
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	58,965.25
E00000196243	2018/02/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	110,766.65
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	(0.01)
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	117.15
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	161.57
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	173.58
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	248.81
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	326.76
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	382.95
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	427.14
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	444.36
E00000195900	2018/02/02	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,059.58
E00000196135	2018/02/08	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	(1,009,532.22)
E00000196135	2018/02/08	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	(16,275.18)
E00000196135	2018/02/08	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	(5,586.30)
E00000196135	2018/02/08	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	5,586.30
E00000196135	2018/02/08	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	16,275.18
E00000196135	2018/02/08	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	1,009,532.22
E00000196228	2018/02/08	HUF COR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(3,167.64)
E00000196228	2018/02/08	HUF COR INC DBA	CONVENTION CENTER	CONVENTION CENTER	EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BUILDINGS, IMPR	3,167.64
C00001385195	2018/02/06	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	25,406.35
E00000196001	2018/02/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.69
E00000196001	2018/02/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
E00000196001	2018/02/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.60
E00000196001	2018/02/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	873.63
E00000196001	2018/02/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,358.53



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E00000196001	2018/02/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,387.50
E00000196118	2018/02/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	10,238.00
E00000196118	2018/02/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	19,154.00
E00000195862	2018/02/02	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,000.52
E00000195862	2018/02/02	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,008.28
E00000195862	2018/02/02	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,008.28
E00000195862	2018/02/02	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,500.79
E00000195862	2018/02/02	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,531.81
C00001385761	2018/02/08	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	(3,566.81)
C00001385761	2018/02/08	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	(397.36)
C00001385761	2018/02/08	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	397.36
C00001385761	2018/02/08	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	3,566.81
C00001385764	2018/02/08	IMPACT SPORT SURFACES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	(2,860.00)
C00001385764	2018/02/08	IMPACT SPORT SURFACES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
E00000195858	2018/02/02	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	913.68
E00000195858	2018/02/02	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,123.20
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	(576.24)
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	(151.80)
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	(13.80)
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	(13.80)
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	13.80
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	13.80
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	151.80
E00000196148	2018/02/08	IMPERIAL FLORIDA LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	576.24
C00001385792	2018/02/08	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	(7,020.00)
C00001385792	2018/02/08	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	(85.00)
C00001385792	2018/02/08	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	85.00
C00001385792	2018/02/08	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	7,020.00
C00001384969	2018/02/05	INCINERATOR REPAIR SPECIALISTS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	750.00
C00001385084	2018/02/06	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.53
C00001385567	2018/02/08	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	(9,605.69)
C00001385567	2018/02/08	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	(4,260.31)
C00001385567	2018/02/08	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	4,260.31
C00001385567	2018/02/08	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	9,605.69
C00001385248	2018/02/06	INTEGRATION WIRING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	(1,040.00)
C00001385248	2018/02/06	INTEGRATION WIRING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,040.00
C00001385248	2018/02/06	INTEGRATION WIRING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,040.00
C00001384961	2018/02/05	INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	850.00
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.82
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.85
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.69
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.67
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.07
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.80
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.48
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.70
E00000195886	2018/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	441.68
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(106.59)
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(14.62)
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.36
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.06
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60



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E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.58
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.12
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.29
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.14
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.56
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.92
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.63
E00000195945	2018/02/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.69
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.55
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.20
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	57.60
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	560.00
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,114.13
E00000196031	2018/02/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,880.00
E00000196079	2018/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.96
E00000196079	2018/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	285.00
E00000196079	2018/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.00
E00000196092	2018/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,920.00
E00000196210	2018/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(1,152.00)
E00000196210	2018/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,152.00
C00001385448	2018/02/08	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	(160.00)
C00001385448	2018/02/08	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	160.00
E00000195913	2018/02/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,582.90
E00000195913	2018/02/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,167.48
E00000196071	2018/02/07	INWOOD CONSULTING ENGINEERS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	16,983.15
E00000196191	2018/02/08	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	(6,869.77)
E00000196191	2018/02/08	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	6,869.77
C00001385651	2018/02/08	JACKSON, WARREN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385651	2018/02/08	JACKSON, WARREN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385869	2018/02/08	JACKSON, WARREN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000196233	2018/02/08	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(2,161.54)
E00000196233	2018/02/08	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(474.53)
E00000196233	2018/02/08	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	474.53
E00000196233	2018/02/08	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,161.54
C00001385270	2018/02/07	JAMES E ALBERTELLI PA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	27.37
E00000195904	2018/02/02	JAMES MARLEY, CHERYL NATALIE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	60.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000196186	2018/02/08	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	(392.21)
E00000196186	2018/02/08	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	392.21
C00001385242	2018/02/06	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,500.00
C00001385242	2018/02/06	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,540.00
E00000195863	2018/02/02	JOHNSON CONTROLS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000195863	2018/02/02	JOHNSON CONTROLS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	452.00
E00000195863	2018/02/02	JOHNSON CONTROLS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	2,628.00
E00000195863	2018/02/02	JOHNSON CONTROLS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	2,641.79
E00000195863	2018/02/02	JOHNSON CONTROLS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	2,905.20
C00001385585	2018/02/08	JOHNSON, CAROL	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		(46.94)
C00001385585	2018/02/08	JOHNSON, CAROL	GENERAL FUND			SALES TAX PAYABLE	(3.06)
C00001385585	2018/02/08	JOHNSON, CAROL	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001385585	2018/02/08	JOHNSON, CAROL	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001385371	2018/02/07	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	1,793.75
C00001373232	2018/02/07	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(39.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(424.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(364.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(159.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(159.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(154.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(154.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(124.32)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(75.32)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(70.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(70.00)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(55.30)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(31.90)
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	31.90
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	55.30
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.32
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	124.32
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.00
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.00
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	159.00
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	159.00
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	364.00
E00000196209	2018/02/08	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	424.00
C00001385586	2018/02/08	JOSEPH, DIANA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		(46.94)
C00001385586	2018/02/08	JOSEPH, DIANA	GENERAL FUND			SALES TAX PAYABLE	(3.06)
C00001385586	2018/02/08	JOSEPH, DIANA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001385586	2018/02/08	JOSEPH, DIANA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001385679	2018/02/08	K S H ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(207.69)
C00001385679	2018/02/08	K S H ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	207.69
E00000195955	2018/02/05	KENDAL SIGNS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	3,800.00
E00000196091	2018/02/07	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	308.20
E00000196207	2018/02/08	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(510.30)
E00000196207	2018/02/08	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	510.30
C00001385271	2018/02/07	KEYVANMAHD,FETNEH	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	100.98
C00001384639	2018/02/02	KIRCHNER,SHARON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	134.62
C00001384733	2018/02/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	21.78
C00001384782	2018/02/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	41.31
C00001384782	2018/02/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	51.91
C00001384733	2018/02/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	139.50
C00001384782	2018/02/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001384733	2018/02/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001385338	2018/02/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	9.60







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	12.31
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	15.20
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	21.17
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	33.94
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	50.32
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.10
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	70.48
C00001385525	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.63
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	140.41
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001385746	2018/02/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	540.98
E00000196056	2018/02/06	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	4.34
E00000196056	2018/02/06	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	16.02
E00000196056	2018/02/06	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	25.01
E00000196056	2018/02/06	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	76.41
C00001385680	2018/02/08	KUMBA REALTY AND PROPERTY MANAGMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(165.31)
C00001385680	2018/02/08	KUMBA REALTY AND PROPERTY MANAGMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	165.31
C00001384979	2018/02/05	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
C00001384979	2018/02/05	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	(1,600.00)
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	(1,200.00)
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	(1,024.00)
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	(768.00)
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	768.00
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,024.00
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001385536	2018/02/08	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001385652	2018/02/08	LALLY, RUDYARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385652	2018/02/08	LALLY, RUDYARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385870	2018/02/08	LALLY, RUDYARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385681	2018/02/08	LANDERS,LASAKANDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(82.32)
C00001385681	2018/02/08	LANDERS,LASAKANDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.32
E00000196098	2018/02/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000196164	2018/02/08	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3,200.00)
E00000196164	2018/02/08	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,850.00)
E00000196164	2018/02/08	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(900.00)
E00000196164	2018/02/08	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(900.00)
E00000196164	2018/02/08	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(900.00)
E00000196164	2018/02/08	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(900.00)







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,725.00
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,725.00
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,516.00
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,516.00
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,084.40
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,084.40
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,084.40
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,353.20
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,006.35
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,006.35
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,366.40
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,366.40
C00001385409	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,366.40
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,383.84
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,815.92
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,407.42
C00001385407	2018/02/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,407.42
E00000196126	2018/02/07	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	18.65
E00000196126	2018/02/07	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	57.00
C00001384828	2018/02/05	LAZZELL, CARRIE ANNE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	19.59
C00001384640	2018/02/02	LEON, ANA 1	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.35
C00001384783	2018/02/02	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	341.36
C00001385467	2018/02/08	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(5,376.56)
C00001385468	2018/02/08	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(3,618.80)
C00001385572	2018/02/08	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(562.86)
C00001385572	2018/02/08	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.86
C00001385468	2018/02/08	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,618.80
C00001385467	2018/02/08	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,376.56
C00001385020	2018/02/06	LEWIS, TERRY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	150.00
E00000195894	2018/02/02	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	66.00
E00000195894	2018/02/02	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000195894	2018/02/02	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	79.00
E00000196120	2018/02/07	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000196120	2018/02/07	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	79.00
C00001385021	2018/02/06	LIGHT, WARREN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,957.09
C00001385493	2018/02/08	LIGHTHOUSE CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	(10,438.18)
C00001385493	2018/02/08	LIGHTHOUSE CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	10,438.18
E00000196074	2018/02/07	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,275.70
E00000196074	2018/02/07	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	11,466.65
C00001384734	2018/02/02	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE	15.00
C00001384734	2018/02/02	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE	100.00



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C00001384734	2018/02/02	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE	5,520.00
C00001384734	2018/02/02	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE	7,290.00
C00001385807	2018/02/08	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(64,045.80)
C00001385807	2018/02/08	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(6,750.00)
C00001385807	2018/02/08	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,122.00)
C00001385807	2018/02/08	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,122.00
C00001385807	2018/02/08	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,750.00
C00001385807	2018/02/08	LMR CONSTRUCTION INC LOCKHART BAPTIST CHURCH HOLDING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64,045.80
E00000195987	2018/02/06	CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
E00000195974	2018/02/06	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.44
E00000195974	2018/02/06	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.00
C00001385796	2018/02/08	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	(100.00)
C00001385796	2018/02/08	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
C00001384829	2018/02/05	LUIS, ANGEL	PARKS FUND			CANCELLED VOUCHERS PAYABLE	40.00
E00000196258	2018/02/08	LUNDBERG, CAROL A	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	(18.69)
E00000196258	2018/02/08	LUNDBERG, CAROL A	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(3.82)
E00000196258	2018/02/08	LUNDBERG, CAROL A	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	3.82
E00000196258	2018/02/08	LUNDBERG, CAROL A	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	18.69
E00000195907	2018/02/02	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195907	2018/02/02	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195907	2018/02/02	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195943	2018/02/05	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.82
E00000195943	2018/02/05	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	708.35
E00000195943	2018/02/05	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,731.03
E00000195943	2018/02/05	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,478.85
C00001385653	2018/02/08	LYONS, BOBBY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385653	2018/02/08	LYONS, BOBBY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385871	2018/02/08	LYONS, BOBBY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385022	2018/02/06	MAESTRE, MARY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	417.35
C00001384617	2018/02/02	MARTINEZ, JENNIFER	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		200.00
C00001385287	2018/02/07	MARTINEZ, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.65
E00000195968	2018/02/06	MARZULLO, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.78
E00000195968	2018/02/06	MARZULLO, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.81
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.50
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.50
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	174.00
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.25
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.25
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	271.00
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	335.25
C00001384762	2018/02/02	MASSEY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	349.75
C00001385209	2018/02/06	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,280.00
C00001385209	2018/02/06	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,280.00
000000016370	2018/02/07	MATTOXTRIOLLO, MEGAN	WATER UTILITIES SYSTEM				(52.35)
E00000196084	2018/02/07	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000196084	2018/02/07	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000196084	2018/02/07	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
C00001385654	2018/02/08	MCCARTHY, JOSHUA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385654	2018/02/08	MCCARTHY, JOSHUA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385872	2018/02/08	MCCARTHY, JOSHUA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000196060	2018/02/06	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	3.92
E00000195963	2018/02/05	MCELROY, JAMES KEVIN	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	28.04
C00001384809	2018/02/02	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	85.00
C00001385587	2018/02/08	MCNEIL-HOLMES, SHARELAN	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		(46.94)
C00001385587	2018/02/08	MCNEIL-HOLMES, SHARELAN	GENERAL FUND			SALES TAX PAYABLE	(3.06)
C00001385587	2018/02/08	MCNEIL-HOLMES, SHARELAN	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001385587	2018/02/08	MCNEIL-HOLMES, SHARELAN	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001384764	2018/02/02	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	134.58







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C00001385040	2018/02/06	MEINER, EDWARD S- ATTY AT LAW	FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	950.00
C00001385266	2018/02/07	MEJIA, MARIA TERESA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001385272	2018/02/07	MELLO,ZULEIKA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	69.77
C00001384725	2018/02/02	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000195958	2018/02/05	MEROLA, CHRISTINE MARIE	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	8.01
C00001385034	2018/02/06	MICHAEL,JAY E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	69.88
C00001384750	2018/02/02	MICHIGAN PUMPS & ELECTRIC MOTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001385517	2018/02/08	REPAIR CORP DBA/	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	(427.88)
C00001385517	2018/02/08	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	(427.88)
C00001385517	2018/02/08	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001385517	2018/02/08	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001385517	2018/02/08	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001384819	2018/02/02	TRANSPORTATION TRUST	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001384819	2018/02/02	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	281.45
C00001384819	2018/02/02	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	405.60
C00001384819	2018/02/02	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	549.25
C00001384819	2018/02/02	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	577.20
E00000196043	2018/02/06	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	442.70
E00000195922	2018/02/05	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000195922	2018/02/05	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	8,875.00
E00000195922	2018/02/05	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	23,846.25
C00001384731	2018/02/02	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001384731	2018/02/02	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,710.00
C00001384731	2018/02/02	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,653.20
E00000195859	2018/02/02	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,653.75
E00000195859	2018/02/02	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,400.00
E00000195859	2018/02/02	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	19,278.00
E00000195991	2018/02/06	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000195991	2018/02/06	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,449.00
E00000195991	2018/02/06	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	22,025.00
E00000196075	2018/02/07	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000196075	2018/02/07	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,328.25
E00000196075	2018/02/07	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	20,775.00
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(2,677.50)
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(2,618.70)
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(2,383.84)
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(1,126.65)
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(105.00)
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,126.65
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,383.84
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,618.70
E00000196200	2018/02/08	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,677.50
E00000196086	2018/02/07	MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	4,392.00
E00000195885	2018/02/02	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	236.25
E00000196230	2018/02/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(157.50)
E00000196230	2018/02/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(22.31)
E00000196230	2018/02/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22.31
E00000196230	2018/02/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000195990	2018/02/06	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	30.00
E00000195990	2018/02/06	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,525.00
E00000195990	2018/02/06	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,892.00
E00000195990	2018/02/06	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,997.93
C00001385682	2018/02/08	MITCHEM,TERESA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(37.99)
C00001385682	2018/02/08	MITCHEM,TERESA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.99
E00000196087	2018/02/07	MOBILE DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	8,025.00
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	(14,500.00)
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	(175.00)
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	(32.00)
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	(19.95)
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	(19.95)
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	(19.95)
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	(19.95)



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	19.95
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	19.95
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	32.00
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	175.00
C00001385762	2018/02/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT	14,500.00
C00001384855	2018/02/05	MOGOLLON,MARTIN A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.67
C00001384641	2018/02/02	MOORE,EFFIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.56
C00001385588	2018/02/08	MORENO, ELMER	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		(46.94)
C00001385588	2018/02/08	MORENO, ELMER	GENERAL FUND			SALES TAX PAYABLE	(3.06)
C00001385588	2018/02/08	MORENO, ELMER	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001385588	2018/02/08	MORENO, ELMER	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001385008	2018/02/05	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,477.46
C00001385763	2018/02/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	(2,244.00)
C00001385763	2018/02/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	(2,200.00)
C00001385763	2018/02/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	(899.00)
C00001385763	2018/02/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	899.00
C00001385763	2018/02/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001385763	2018/02/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,244.00
E00000195868	2018/02/02	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	(340.60)
E00000195868	2018/02/02	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.74
E00000195868	2018/02/02	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	315.00
E00000195868	2018/02/02	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	340.60
E00000195868	2018/02/02	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	468.00
E00000195868	2018/02/02	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.00
E00000195868	2018/02/02	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,343.16
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(1,412.20)
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(1,411.80)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(1,269.60)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(1,100.50)
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(1,018.90)
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(884.50)
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(868.00)
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(604.50)
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(506.10)
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(306.00)
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(252.60)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(211.00)
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(200.40)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(177.30)
C00001385436	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(149.00)
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(137.75)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(101.40)
C00001385437	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(99.55)
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(96.00)
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(93.00)
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(93.00)
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(93.00)
C00001385443	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(93.00)
C00001385436	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(90.50)
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(90.00)
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(90.00)
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(90.00)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(81.00)
C00001385437	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(80.00)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(63.00)
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(58.00)
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(57.00)
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(57.00)
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(57.00)
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(55.80)
C00001385443	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(55.80)
C00001385443	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(55.80)
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(55.20)
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(54.00)
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(54.00)
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(54.00)
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(52.00)
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	(48.50)
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(46.80)
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(45.00)
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(42.00)
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(40.00)







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C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	45.00
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	46.80
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	48.50
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	52.00
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	54.00
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	54.00
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	54.00
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	55.20
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	55.80
C00001385443	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	55.80
C00001385443	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	55.80
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	57.00
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	57.00
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	57.00
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	58.00
C00001385437	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	63.00
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	81.00
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.00
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
C00001385436	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.50
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	93.00
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	93.00
C00001385443	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	93.00
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	96.00
C00001385437	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	99.55
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	101.40
C00001385439	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	137.75
C00001385436	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	149.00
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	177.30
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	200.40
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	211.00
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	252.60
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	306.00
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	506.10
C00001385442	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	604.50
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	868.00
C00001385435	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	884.50
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,018.90
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1,100.50
C00001385438	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1,269.60
C00001385441	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,411.80
C00001385440	2018/02/08	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,412.20
E00000195842	2018/02/02	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	29,457.50
E00000195989	2018/02/06	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	8,695.00
E00000196130	2018/02/07	MUDD, CRYSTAL STEPHANIE RURUT	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	LOCAL TRAVEL	9.97
C00001385346	2018/02/07	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	5,345.00
C00001385346	2018/02/07	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	10,690.00
E00000196003	2018/02/06	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- BCC	MATERIALS FOR FLEET MAINTENANC	173.84
000000016368	2018/02/07	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	(75.00)
C00001384757	2018/02/02	MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001384971	2018/02/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	40.24
C00001384971	2018/02/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	92.40
C00001384971	2018/02/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	160.88
C00001384971	2018/02/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	184.80
C00001384971	2018/02/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	218.70
C00001384971	2018/02/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	240.00
C00001384971	2018/02/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	592.10
C00001385749	2018/02/08	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(22.14)
C00001385749	2018/02/08	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	22.14
C00001384754	2018/02/02	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	199.00
C00001384754	2018/02/02	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	654.00
C00001384754	2018/02/02	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	920.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384754	2018/02/02	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,498.00
C00001384754	2018/02/02	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,725.60
C00001384754	2018/02/02	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,962.50
C00001384754	2018/02/02	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,314.00
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(7,800.00)
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(1,572.50)
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(1,498.00)
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(920.00)
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(920.00)
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	920.00
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	920.00
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,498.00
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,572.50
C00001385750	2018/02/08	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	7,800.00
C00001384805	2018/02/02	NATIONAL CINEMEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	28,125.00
C00001385575	2018/02/08	ADMINISTRATORS NATIONAL FORUM FOR BLACK PUBLIC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DUES and MEMBERSHIPS	(230.00)
C00001385575	2018/02/08	ADMINISTRATORS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DUES and MEMBERSHIPS	230.00
C00001384727	2018/02/02	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	35,500.00
C00001384726	2018/02/02	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	5,776.62
C00001384726	2018/02/02	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	11,556.27
C00001384946	2018/02/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	823.23
C00001384946	2018/02/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	823.23
C00001384946	2018/02/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	823.23
C00001384946	2018/02/05	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	246,240.10
E00000196185	2018/02/08	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	(9.79)
E00000196185	2018/02/08	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	(3.28)
E00000196185	2018/02/08	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
E00000196185	2018/02/08	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	9.79
E00000196119	2018/02/07	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,500.00
E00000196119	2018/02/07	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,800.00
C00001385267	2018/02/07	NEVAREZ DELGADO, CHRISTIAN JOS	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000195970	2018/02/06	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	45.30
E00000195970	2018/02/06	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	156.64
C00001384659	2018/02/02	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	32.80
C00001385074	2018/02/06	NEXTEL SOUTH CORP DBA/	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	COMMUNICATIONS	49.79
C00001385074	2018/02/06	NEXTEL SOUTH CORP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	77.68
C00001385074	2018/02/06	NEXTEL SOUTH CORP DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	96.33
C00001385074	2018/02/06	NEXTEL SOUTH CORP DBA/	NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMMUNICATIONS	113.08
C00001385709	2018/02/08	NEXTEL SOUTH CORP DBA/	ESCROW	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	(38.65)
C00001385461	2018/02/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	(35.79)
C00001385461	2018/02/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	35.79
C00001385709	2018/02/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	38.65
C00001385288	2018/02/07	NGUYEN,CRISTINA THU HUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.00
E00000196041	2018/02/06	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
E00000196246	2018/02/08	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	(48.36)
E00000196246	2018/02/08	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
C00001385273	2018/02/07	NICHOLAS,DELIAH	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	137.09
C00001385229	2018/02/06	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.68
C00001385229	2018/02/06	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.30
C00001385229	2018/02/06	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.47
C00001385229	2018/02/06	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	10.85







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	4.39
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	6.14
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	7.47
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	8.99
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	9.98
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	10.56
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	10.96
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	12.73
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	12.84
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	13.47
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	17.58
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	19.20
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	20.82
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	27.72
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	31.68
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	33.24
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	43.90
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	43.90
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	59.80
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	80.37
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	95.18
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	128.84
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	220.52
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	220.52
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	220.52
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OFFICE SUPPLIES (NOT INCLUDING	232.17
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	464.66
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	539.10
C00001385736	2018/02/08	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OFFICE SUPPLIES (NOT INCLUDING	906.20
C00001385743	2018/02/08	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	4,319.97
C00001385023	2018/02/06	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	136.77
C00001385269	2018/02/07	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	120.00
C00001385269	2018/02/07	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	800.00
C00001385590	2018/02/08	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(113.67)
C00001385590	2018/02/08	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(104.19)
C00001385590	2018/02/08	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	104.19
C00001385590	2018/02/08	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	113.67
C00001385655	2018/02/08	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(1,797.26)
C00001385655	2018/02/08	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,797.26
C00001385873	2018/02/08	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,797.26
C00001384993	2018/02/05	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	9.24
C00001384993	2018/02/05	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	10.92
C00001384993	2018/02/05	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,544.62
C00001385543	2018/02/08	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	(1,747.13)
C00001385543	2018/02/08	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	(11.76)
C00001385543	2018/02/08	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	11.76
C00001385543	2018/02/08	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,747.13
E00000195986	2018/02/06	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	283,101.61
E00000195986	2018/02/06	ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL		
E00000195986	2018/02/06	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,057,471.65
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	1.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	35.50
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	37.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	50.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	51.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	55.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	74.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	74.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	88.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	90.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	92.50
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	100.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	130.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	132.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	148.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	148.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	185.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	203.50
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	459.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	459.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	497.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	545.00
E00000196052	2018/02/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	816.50
C00001385690	2018/02/08	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	(69.50)
C00001385717	2018/02/08	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	(60.00)
C00001385717	2018/02/08	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001385690	2018/02/08	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	69.50
C00001385294	2018/02/07	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	15,499.58
C00001384724	2018/02/02	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	6,666.67
E00000196014	2018/02/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,238.50
E00000196025	2018/02/06	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	59,036.20
E00000196025	2018/02/06	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 16	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	269,221.43
E00000196083	2018/02/07	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,466.58
E00000196108	2018/02/07	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER		PAYMENTS TO OTHER GOVERNMENTAL	1,942.28
E00000196096	2018/02/07	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	5,403.13
E00000196108	2018/02/07	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER		PAYMENTS TO OTHER GOVERNMENTAL	37,526.79
E00000196194	2018/02/08	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	(102,160.24)
E00000196163	2018/02/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	(5,151.30)
E00000196204	2018/02/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	(1,310.53)
E00000196204	2018/02/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,310.53
E00000196163	2018/02/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,151.30
E00000196194	2018/02/08	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	102,160.24



















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385051	2018/02/06	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	382.00
C00001385147	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	389.80
C00001385118	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
000000007802	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001385121	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001385123	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001385143	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001385146	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.98
C00001385116	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	464.78
C00001385045	2018/02/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	493.68
C00001385127	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	515.90
C00001385045	2018/02/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	555.13
C00001385046	2018/02/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	557.25
C00001385063	2018/02/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	557.43
C00001385150	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	567.05
C00001385110	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385125	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385126	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385148	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385151	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385152	2018/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385063	2018/02/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	630.21
C00001385063	2018/02/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	941.33
C00001385045	2018/02/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,460.87
C00001385048	2018/02/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,072.55
C00001385303	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001385304	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.68
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.77
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.69
C00001385304	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	18.11
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.30
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.18
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.11
C00001385402	2018/02/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.15
C00001385305	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.50
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	42.26
C00001385402	2018/02/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.89
C00001385402	2018/02/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.52
C00001385303	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.56
C00001385402	2018/02/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	78.00
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.89
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.08
C00001385306	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.42
C00001385320	2018/02/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001385320	2018/02/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001385305	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	725.20
C00001385305	2018/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	762.42
C00001385366	2018/02/07	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	801.08
C00001385366	2018/02/07	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,165.67
C00001385366	2018/02/07	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	2,086.87
C00001385480	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	(249,868.33)
C00001385480	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	(243,381.10)
C00001385462	2018/02/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT	UTILITIES	(715.27)
C00001385462	2018/02/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	
C00001385481	2018/02/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	(484.30)
C00001385481	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	(456.97)
C00001385481	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	(262.73)
C00001385462	2018/02/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	(151.77)
C00001385577	2018/02/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	UTILITIES	(138.61)
C00001385755	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE	UTILITIES	
C00001385800	2018/02/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(98.29)
C00001385800	2018/02/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	(79.97)
C00001385800	2018/02/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	(78.20)
C00001385800	2018/02/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	(78.20)
C00001385755	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(57.98)
C00001385755	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(52.37)
C00001385755	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(49.29)
C00001385481	2018/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	(26.62)
					WATER		







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385275	2018/02/07	PACHECO,SONIA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	70.05
C00001385684	2018/02/08	PANTING,ELIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(74.34)
C00001385684	2018/02/08	PANTING,ELIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.34
C00001384841	2018/02/05	PARDO, HEINANDO	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
E00000196255	2018/02/08	PARKER, CHARLES S	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	(40.82)
E00000196255	2018/02/08	PARKER, CHARLES S	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.82
C00001384642	2018/02/02	PARKER,FAY A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.86
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(14,946.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(11,360.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(8,413.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(6,928.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(6,063.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(5,760.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(5,264.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(4,875.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(4,224.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(4,120.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(4,000.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(3,504.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,775.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,668.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,205.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(2,096.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,950.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,824.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,600.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,450.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,312.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(1,000.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(920.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(888.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(888.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(720.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(272.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	(150.00)
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	600.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	888.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	888.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	920.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,312.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,450.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,824.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,096.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,205.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,668.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,775.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,504.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,120.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,224.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,875.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,264.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,760.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,063.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,928.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,413.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	11,360.00
E00000196245	2018/02/08	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	14,946.00
C00001384966	2018/02/05	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	6.95
C00001384966	2018/02/05	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	538.50
E00000196067	2018/02/07	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.84
C00001385372	2018/02/07	PELTIER, TERRIE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,737.50
C00001385043	2018/02/06	PEMBROOK ASSOCIATES LTD DBA	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	442.00
C00001384765	2018/02/02	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	6.00
C00001384789	2018/02/02	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	102.26
C00001384765	2018/02/02	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	154.73
C00001384765	2018/02/02	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	192.18
C00001384765	2018/02/02	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	236.09
C00001384789	2018/02/02	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	292.74







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C00001385005	2018/02/05	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	425.00
C00001385747	2018/02/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(32.50)
C00001385747	2018/02/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(10.78)
C00001385747	2018/02/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.78
C00001385747	2018/02/08	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.50
E00000195853	2018/02/02	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,101.23
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,416.79
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	12,104.25
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,574.63
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,274.19
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,306.69
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,507.51
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,516.23
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,551.00
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,751.53
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,791.25
E00000195940	2018/02/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,822.16
E00000196026	2018/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,199.73
E00000196026	2018/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,327.01
E00000196106	2018/02/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,210.53
E00000196106	2018/02/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,229.77
E00000196106	2018/02/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,253.28
E00000196106	2018/02/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,612.37
E00000195852	2018/02/02	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000195852	2018/02/02	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001385657	2018/02/08	PFEIFFER, KESIA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(45.00)
C00001385657	2018/02/08	PFEIFFER, KESIA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.00
C00001385875	2018/02/08	PFEIFFER, KESIA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.00
E00000196008	2018/02/06	DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	2,500.00
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.90
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	53.55
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	55.25
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	63.30
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	63.75
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	63.75
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	71.40
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	71.40
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	71.40
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	76.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	81.60
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	82.45
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	82.45
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	82.45
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	85.00
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	109.65
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	110.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	137.70
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	137.70
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	141.10
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	142.80
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	170.00
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	229.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	255.00
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	280.50
C00001385397	2018/02/07	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	308.55
C00001385387	2018/02/07	PHOENIX BUS INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	16,590.00
C00001385387	2018/02/07	PHOENIX BUS INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	20,856.00
C00001385387	2018/02/07	PHOENIX BUS INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	24,016.00











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C00001385574	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	401.44
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	449.40
C00001385574	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	550.00
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	596.16
C00001385528	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	651.37
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	665.04
C00001385528	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	724.27
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	725.04
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	752.49
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	782.60
C00001385528	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	803.40
C00001385574	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	826.20
C00001385574	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	869.44
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,160.00
C00001385574	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,192.40
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,197.84
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,340.80
C00001385528	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,345.24
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,403.52
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,430.55
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,607.76
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,789.20
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,043.00
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,167.50
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,178.80
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,239.92
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,257.40
C00001385528	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,306.30
C00001385799	2018/02/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,063.04
C00001385472	2018/02/08	PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	(189.77)
C00001385472	2018/02/08	PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	189.77
C00001385420	2018/02/08	PNJ INVESTMENTS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(28.64)
C00001385420	2018/02/08	PNJ INVESTMENTS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.64
E00000195892	2018/02/02	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000195871	2018/02/02	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST	POLYMER	37,222.52
E00000195871	2018/02/02	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	96.00
E00000195871	2018/02/02	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000195871	2018/02/02	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,100.00
E00000195871	2018/02/02	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,300.00
E00000196104	2018/02/07	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	975.00
E00000196104	2018/02/07	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	2,350.00
E00000195960	2018/02/05	POWELL, WILLIAM R	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	69.75
C00001385806	2018/02/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(35,847.00)
C00001385806	2018/02/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(9,504.58)
C00001385806	2018/02/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,504.58
C00001385806	2018/02/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,847.00
C00001385234	2018/02/06	PREMIER ELEVATOR COMPANY INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	284.00
C00001385234	2018/02/06	PREMIER ELEVATOR COMPANY INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	284.00
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	(1,500.00)
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	(1,152.00)
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	(1,060.80)
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	(496.80)
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	(165.00)
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	(130.00)
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	130.00
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	165.00
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	496.80
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,060.80
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,152.00
C00001385744	2018/02/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,500.00
E00000196102	2018/02/07	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
E00000196102	2018/02/07	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000195889	2018/02/02	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,564.13
E00000195869	2018/02/02	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	11,600.00
E00000196021	2018/02/06	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNOLGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	168.61



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E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	(80,184.60)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	(27,500.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE	(4,800.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE	(4,800.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	(1,197.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	(951.20)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	(951.20)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	(600.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	(480.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	(240.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	(237.00)
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	237.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	240.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	480.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	600.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	951.20
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	951.20
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,197.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE	4,800.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE	4,800.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	27,500.00
E00000196177	2018/02/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	80,184.60
E00000195988	2018/02/06	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY18	AID TO PRIVATE ORGANIZATIONS	1,210.08
C00001385500	2018/02/08	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	(846.93)
C00001385500	2018/02/08	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	846.93
C00001385004	2018/02/05	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	412.00
C00001385222	2018/02/06	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	12.50
C00001385222	2018/02/06	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	36.25
C00001385222	2018/02/06	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	107.80
C00001385222	2018/02/06	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	230.40
C00001385222	2018/02/06	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6,864.50
C00001385200	2018/02/06	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	493.93
C00001385200	2018/02/06	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	555.80
C00001385200	2018/02/06	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	6,148.50
C00001385200	2018/02/06	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	7,611.85
C00001385200	2018/02/06	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	24,522.55
C00001385200	2018/02/06	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	32,661.66



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C00001384786	2018/02/02	QUICK FUEL FLEET SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY WATER RECLAMATION TREATMENT WEST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	804.60
C00001385259	2018/02/06	QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES		DIESEL FUEL-OIL-LUBE-BAKE FLUI	890.40
C00001385225	2018/02/06	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,477.99
C00001385225	2018/02/06	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,338.17
C00001385370	2018/02/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	195.52
C00001385370	2018/02/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	351.79
C00001385388	2018/02/07	QUICK FUEL FLEET SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,929.57
E00000195959	2018/02/05	QUINONES, LOUIS A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	93.72
C00001385215	2018/02/06	R D & M ROBERT DBA	COURT TECHNOLOGY	COURT ADMINISTRATION		EQUIPMENT	30,030.00
C00001385658	2018/02/08	RAGNONE, AUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385658	2018/02/08	RAGNONE, AUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385876	2018/02/08	RAGNONE, AUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385359	2018/02/07	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001385359	2018/02/07	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001385359	2018/02/07	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001385359	2018/02/07	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001385359	2018/02/07	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(283,222.64)
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(102,471.75)
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(88,298.82)
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(31,947.08)
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(30,040.52)
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(26,284.28)
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(8,468.87)
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(7,409.93)
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(5,772.00)
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(759.00)
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(445.80)
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(153.00)
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(66.90)
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(33.45)
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33.45
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	66.90
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	153.00
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	445.80
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	759.00
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,772.00
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,409.93
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,468.87
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,284.28
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,040.52
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	31,947.08
C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	88,298.82
C00001385805	2018/02/08	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	102,471.75



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C00001385805	2018/02/08	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	283,222.64
C00001385277	2018/02/07	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	17.46
C00001385276	2018/02/07	ESCROW	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	87.98
E00000195920	2018/02/05	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	251.55
E00000195920	2018/02/05	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	419.25
C00001384781	2018/02/02	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	768.04
C00001384952	2018/02/05	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	417.50
C00001384991	2018/02/05	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	1,069.77
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	220.05
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	250.50
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	260.80
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	546.90
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	624.38
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	954.56
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,652.24
C00001385331	2018/02/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,739.20
C00001385245	2018/02/06	RECEIVABLE MANAGEMENT SERVICES	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,648.52
E00000196046	2018/02/06	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	336.72
C00001385327	2018/02/07	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	PURCHASED WATER	3,789.26
C00001385327	2018/02/07	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	136,925.00
C00001385501	2018/02/08	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	(6,033.92)
C00001385501	2018/02/08	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	(2,357.00)
C00001385501	2018/02/08	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PURCHASED WATER	2,357.00
C00001385501	2018/02/08	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	6,033.92
E00000195901	2018/02/02	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	8.72
E00000195901	2018/02/02	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	86.99
E00000195914	2018/02/05	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	186.54
E00000195914	2018/02/05	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	222.41
E00000195914	2018/02/05	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	308.51
E00000195914	2018/02/05	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	3,653.34
E00000196256	2018/02/08	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	(42.51)
E00000196256	2018/02/08	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	(12.50)
E00000196256	2018/02/08	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	12.50
E00000196256	2018/02/08	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	42.51
C00001385349	2018/02/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	22.18
C00001385349	2018/02/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	23.45
C00001385349	2018/02/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	27.16
C00001385349	2018/02/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	32.06
C00001385349	2018/02/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.90
C00001385349	2018/02/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	59.26
C00001385349	2018/02/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	81.48
C00001385752	2018/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(71.62)
C00001385752	2018/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.62
E00000195844	2018/02/02	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	3,418.57
C00001384796	2018/02/02	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,547.00
C00001385369	2018/02/07	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,995.83
C00001384779	2018/02/02	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001384987	2018/02/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.96















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C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	747.50
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	747.50
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	862.50
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	905.11
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	920.00
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	977.50
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,074.45
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,092.50
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,207.50
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,352.36
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,495.00
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,610.00
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,815.04
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,955.00
C00001385506	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,070.00
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,702.50
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,940.00
C00001385509	2018/02/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,209.97
C00001384842	2018/02/05	RIVERA, BEATRIZ	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001384622	2018/02/02	RIVERA, ISABEL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	65.00
C00001385278	2018/02/07	RIVERA,ALESSANDRO D	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.69
C00001385685	2018/02/08	RIVERA,ROGER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(111.08)
C00001385685	2018/02/08	RIVERA,ROGER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	111.08
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	364.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,890.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,790.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,755.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,440.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,780.00
E00000195843	2018/02/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,865.00
C00001385519	2018/02/08	ORLANDO INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(5,000.00)
C00001385519	2018/02/08	ROADMASTER DRIVERS SCHOOL OF	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(5,000.00)
C00001385519	2018/02/08	ORLANDO INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001385519	2018/02/08	ROADMASTER DRIVERS SCHOOL OF	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001384770	2018/02/02	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001385241	2018/02/06	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001385659	2018/02/08	ROBINSON, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385659	2018/02/08	ROBINSON, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385877	2018/02/08	ROBINSON, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000196125	2018/02/07	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	8.20
E00000196125	2018/02/07	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	45.92
C00001384843	2018/02/05	RODRIGUEZ, NELSON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK		40.00
000000016369	2018/02/07	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(30.00)
000000016366	2018/02/07	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(30.00)
000000016364	2018/02/07	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(30.00)
C00001385398	2018/02/07	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	1,050.00



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C00001385398	2018/02/07	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	3,918.00
C00001385398	2018/02/07	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	5,163.00
C00001385398	2018/02/07	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	7,000.00
C00001385398	2018/02/07	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	14,800.00
E00000196141	2018/02/08	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	(6,070.38)
E00000196141	2018/02/08	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(1,617.68)
E00000196141	2018/02/08	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,617.68
E00000196141	2018/02/08	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	6,070.38
C00001385686	2018/02/08	RUIZ,MAYRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(22.85)
C00001385686	2018/02/08	RUIZ,MAYRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.85
C00001385421	2018/02/08	SAFDER,AKHTAR H	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(59.08)
C00001385421	2018/02/08	SAFDER,AKHTAR H	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.08
E00000195860	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	66.96
E00000195856	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	89.25
E00000195860	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	89.60
E00000195856	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILT	CLOTHING AND WEARING APPAREL	94.50
E00000195860	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	94.50
E00000195860	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	96.60
E00000195860	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000195856	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	115.00
E00000195860	2018/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CLOTHING AND WEARING APPAREL	115.00
E00000195928	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	60.00
E00000195928	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	60.00
E00000195928	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	60.00
E00000195928	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	60.00
E00000195928	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	62.69
E00000195946	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	94.50
E00000195928	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	96.60
E00000195946	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	101.50
E00000195957	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000195928	2018/02/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	WEST	CLOTHING AND WEARING APPAREL	148.75
E00000196051	2018/02/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	97.50
E00000196051	2018/02/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	84.70
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.60
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	97.50
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	WATER QUALITY	CLOTHING AND WEARING APPAREL	97.50
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	99.00
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	99.75
E00000196088	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	110.50
E00000196088	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000196124	2018/02/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000196150	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	(115.00)
E00000196222	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	(105.00)
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	(99.40)
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	(96.60)
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	(94.50)
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	(92.25)
E00000196150	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	(89.60)
E00000196150	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	(89.60)
E00000196241	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	(84.70)
E00000196222	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	(68.00)
E00000196222	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.00
E00000196241	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	84.70
E00000196150	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000196150	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.25
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000196205	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000196222	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
E00000196150	2018/02/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385249	2018/02/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001385249	2018/02/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001385249	2018/02/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001385249	2018/02/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001385249	2018/02/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001385249	2018/02/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001385249	2018/02/06	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001385660	2018/02/08	SAINTVILLE, KATANGA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385660	2018/02/08	SAINTVILLE, KATANGA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385878	2018/02/08	SAINTVILLE, KATANGA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000196254	2018/02/08	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	(157.92)
E00000196254	2018/02/08	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	(45.46)
E00000196254	2018/02/08	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	45.46
E00000196254	2018/02/08	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	157.92
C00001385560	2018/02/08	SANDERS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(6,718.00)
C00001385560	2018/02/08	SANDERS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(800.00)
C00001385560	2018/02/08	SANDERS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	800.00
C00001385560	2018/02/08	SANDERS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,718.00
C00001384821	2018/02/05	SANDS, VIVERINE and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001385687	2018/02/08	SAVVOIR,JASMINE D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(64.41)
C00001385687	2018/02/08	SAVVOIR,JASMINE D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.41
E00000196192	2018/02/08	SCHENKEL & SCHULTZ INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	INVEST-DORMAN STADIUM	STRUCT and FAC OTH TH BLDGS	(6,042.48)
E00000196192	2018/02/08	SCHENKEL & SCHULTZ INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	INVEST-DORMAN STADIUM	STRUCT and FAC OTH TH BLDGS	6,042.48
C00001385289	2018/02/07	SCHOLZ,GERDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.82
C00001384960	2018/02/05	SCHONSTEDT INSTRUMENT COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	366.00
C00001384756	2018/02/02	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	157.20
C00001384756	2018/02/02	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	184.80
C00001384756	2018/02/02	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,840.00
C00001384756	2018/02/02	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,480.00
C00001384974	2018/02/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	72.00
C00001384974	2018/02/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,440.00
C00001385511	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(2,557.24)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,977.48)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,950.84)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,882.84)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,670.40)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,555.56)
C00001385511	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,493.72)
C00001385511	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,340.64)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(1,142.28)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(850.08)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(738.56)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(639.18)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(337.16)
C00001385511	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(30.00)
C00001385511	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(30.00)
C00001385511	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(30.00)
C00001385510	2018/02/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(14.85)







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385803	2018/02/08	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	13,520.00
C00001385803	2018/02/08	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	19,544.00
C00001385803	2018/02/08	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	34,416.00
C00001385228	2018/02/06	SEARS ROEBUCK & CO INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	139.00
C00001385228	2018/02/06	SEARS ROEBUCK & CO INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	205.00
C00001385228	2018/02/06	SEARS ROEBUCK & CO INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	301.00
C00001385228	2018/02/06	SEARS ROEBUCK & CO INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	474.00
C00001385228	2018/02/06	SEARS ROEBUCK & CO INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	930.00
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(360.00)
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(300.00)
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(240.00)
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(112.00)
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(72.00)
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001385766	2018/02/08	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001384964	2018/02/05	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.00
C00001384964	2018/02/05	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	164.64
C00001384964	2018/02/05	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001385531	2018/02/08	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(2,103.75)
C00001385531	2018/02/08	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(346.50)
C00001385531	2018/02/08	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(49.50)
C00001385531	2018/02/08	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.50
C00001385531	2018/02/08	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	346.50
C00001385531	2018/02/08	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,103.75
C00001385661	2018/02/08	SEDA, ALEX	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385661	2018/02/08	SEDA, ALEX	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385879	2018/02/08	SEDA, ALEX	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385496	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	(4,930.16)
C00001385445	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(498.18)
C00001385445	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(498.18)
C00001385445	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(404.27)
C00001385445	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	404.27
C00001385445	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	498.18
C00001385445	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	498.18
C00001385496	2018/02/08	SEMINOLE COUNTY WATER & SEWER UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	4,930.16
E00000195877	2018/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	21.72
E00000195877	2018/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	206.96
E00000195877	2018/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	1.76
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	3.82
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	7.83
E00000195949	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	7.85
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	16.08
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	17.85
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION		
E00000195949	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	18.99
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEDICAL	MAINTENANCE OF EQUIPMENT	23.23
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	23.67
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION		
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.48
E00000195949	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	72.75
E00000195949	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	159.59
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT	178.56



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E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	202.19
E00000195932	2018/02/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	1.80
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	2.86
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	7.40
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	17.28
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	17.91
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	27.77
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	RENTAL OF EQUIPMENT	194.52
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	RENTAL OF EQUIPMENT	194.52
E00000196012	2018/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000196082	2018/02/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	1.26
E00000196082	2018/02/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000196082	2018/02/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000196082	2018/02/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	28.63
E00000196082	2018/02/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000196082	2018/02/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000196082	2018/02/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.75
E00000196178	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	(832.19)
E00000196162	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	(267.60)
E00000196178	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	(259.16)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	(210.67)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	(192.82)
E00000196165	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	(190.07)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	(170.12)
E00000196162	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	(121.55)
E00000196215	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	(108.86)
E00000196165	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	(90.32)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	(68.45)
E00000196178	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	(61.62)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	(44.92)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	(27.37)
E00000196165	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	(17.49)
E00000196162	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	(15.31)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	(14.51)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	(13.54)
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	(4.22)
E00000196215	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	(3.31)
E00000196215	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	3.31
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	4.22
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	13.54
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	14.51
E00000196162	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	15.31
E00000196165	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	17.49
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	27.37
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	44.92
E00000196178	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	61.62
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	68.45
E00000196165	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	90.32
E00000196215	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	108.86
E00000196162	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	121.55
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000196165	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	192.82
E00000196158	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000196178	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	259.16
E00000196162	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000196178	2018/02/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	832.19
E00000195866	2018/02/02	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	49.00



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E00000195866	2018/02/02	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	99.50
E00000196016	2018/02/06	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	10.00
E00000196038	2018/02/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	10.50
E00000196038	2018/02/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	30.00
E00000196038	2018/02/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	31.95
E00000196016	2018/02/06	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	53.09
E00000196016	2018/02/06	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	148.00
E00000196038	2018/02/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	315.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,860.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,352.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,995.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,200.00
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,393.50
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,834.75
C00001385361	2018/02/07	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,512.80
E00000196176	2018/02/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(1,200.00)
E00000196176	2018/02/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(150.00)
E00000196176	2018/02/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(50.00)
E00000196176	2018/02/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000196176	2018/02/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000196176	2018/02/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001385333	2018/02/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	220.00
C00001385333	2018/02/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	220.00
C00001385333	2018/02/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	302.50
C00001385333	2018/02/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,428.13
C00001385333	2018/02/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,861.25
C00001385333	2018/02/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	7,328.75
C00001385333	2018/02/07	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	7,727.50
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3,760.40)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3,332.16)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3,332.16)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,148.80)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,116.00)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,329.00)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,282.50)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,282.50)
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,282.50)







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E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	758.24
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	930.00
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,074.40
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,083.20
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,249.56
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,275.00
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,282.50
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,282.50
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,282.50
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,329.00
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,116.00
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,148.80
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,332.16
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,332.16
E00000196223	2018/02/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,760.40
C000001385042	2018/02/06	SILVER LAKE ORLANDO LLC DBA	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	750.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	88.89
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	99.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	183.68
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	214.37
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,297.75
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,712.50
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,750.00
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,865.50
E00000196111	2018/02/07	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	43,834.00
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(4,413.75)
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(2,894.40)
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(1,800.00)
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(960.00)
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(307.46)
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	307.46
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,894.40
E00000196175	2018/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,413.75
C000001385662	2018/02/08	SIMS, LAMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C000001385662	2018/02/08	SIMS, LAMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C000001385880	2018/02/08	SIMS, LAMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000196196	2018/02/08	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	(9.24)
E00000196196	2018/02/08	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9.24
C000001385712	2018/02/08	SITE HORIZONS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	(2,500.00)
C000001385712	2018/02/08	SITE HORIZONS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.33
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.00
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.53
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.50
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C000001385363	2018/02/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	364.98











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E00000196146	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	(1,200.00)
E00000196146	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	(1,200.00)
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	(500.00)
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	(500.00)
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	(300.00)
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	(150.00)
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	(75.00)
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	75.00
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	150.00
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	300.00
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	500.00
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	500.00
E00000196146	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000196146	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	2,000.00
E00000196195	2018/02/08	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	2,000.00
C00001385541	2018/02/08	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	(202.25)
C00001385541	2018/02/08	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	202.25
C00001384844	2018/02/05	SPELLMAN, SCOTT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
E00000196018	2018/02/06	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	279.98
E00000196018	2018/02/06	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001385581	2018/02/08	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	(1,900.00)
C00001385581	2018/02/08	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	1,900.00
C00001384663	2018/02/02	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	COMMUNICATIONS	31.80
C00001384664	2018/02/02	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.80
C00001385471	2018/02/08	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	(31.80)
C00001385471	2018/02/08	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	31.80
C00001384661	2018/02/02	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	25.49
C00001384662	2018/02/02	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	31.80
C00001384862	2018/02/05	SPRINT SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	58.61
C00001385469	2018/02/08	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	COMMUNICATIONS	(35.79)
C00001385470	2018/02/08	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	(32.67)
C00001385470	2018/02/08	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	COMMUNICATIONS	32.67
C00001385469	2018/02/08	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	35.79
C00001385466	2018/02/08	SPRINT SPECTRUM LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	(31.80)
C00001385466	2018/02/08	SPRINT SPECTRUM LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	COMMUNICATIONS	31.80
E00000195878	2018/02/02	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	CENTER/GYM	MATERIALS FOR FLEET MAINTENANC	105.19
E00000195878	2018/02/02	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.81
E00000195878	2018/02/02	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	380.00
C00001385410	2018/02/07	ST JOHNS RIVER WATER MGMT DIST	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	FLEET MANAGEMNT DISB	STORMWATER STRUCT and FACILITI	250.00
C00001385216	2018/02/06	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	LAND/PRIM WATER SYST	MAINTENANCE OF EQUIPMENT	20,885.00
C00001385730	2018/02/08	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	STRUCT and FAC OTH TH BLDGS	(20,885.00)
C00001385730	2018/02/08	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	20,885.00
C00001384815	2018/02/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	FORCE MAIN REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	112.00
C00001384815	2018/02/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
C00001384815	2018/02/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.00



























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C00001385578	2018/02/08	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,440.00
C00001385578	2018/02/08	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,720.00
C00001385578	2018/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,250.00
C00001385578	2018/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,500.00
C00001385578	2018/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31,306.00
C00001385194	2018/02/06	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	140,441.16
C00001385556	2018/02/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(6,857.75)
C00001385556	2018/02/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(582.91)
C00001385556	2018/02/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	582.91
C00001385556	2018/02/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,857.75
C00001385546	2018/02/08	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	(467.10)
C00001385546	2018/02/08	SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	467.10
C00001385422	2018/02/08	STANLEY, GLENN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(41.02)
C00001385422	2018/02/08	STANLEY, GLENN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.02
E00000196129	2018/02/07	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,393.75
E00000196129	2018/02/07	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,868.75
C00001384644	2018/02/02	STEINBACH, LAUREN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	441.13
C00001385268	2018/02/07	STRAUGHEN, REGAN SLOANE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001385664	2018/02/08	STRONG, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(30.00)
C00001385664	2018/02/08	STRONG, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001385882	2018/02/08	STRONG, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000195867	2018/02/02	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000195867	2018/02/02	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000195867	2018/02/02	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000195867	2018/02/02	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000195867	2018/02/02	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000195867	2018/02/02	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
E00000195934	2018/02/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	15.00
E00000195934	2018/02/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	960.00
E00000195934	2018/02/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	960.00
E00000195934	2018/02/05	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	7,267.00
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000196099	2018/02/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001384749	2018/02/02	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	252,732.40
C00001385382	2018/02/07	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	260.00
C00001385382	2018/02/07	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	2,000.00
C00001385382	2018/02/07	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	3,000.00
C00001384856	2018/02/05	SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.41



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E00000196115	2018/02/07	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,544.00
E00000196115	2018/02/07	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2.49
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	4.98
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	5.81
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	22.80
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	38.00
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.60
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	118.30
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	168.00
C00001384747	2018/02/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	210.00
C00001385220	2018/02/06	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001385220	2018/02/06	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001385220	2018/02/06	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001385220	2018/02/06	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001385220	2018/02/06	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001385220	2018/02/06	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	38.00
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(336.00)
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(253.50)
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(168.00)
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(146.40)
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(40.60)
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(8.30)
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	8.30
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.60
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	146.40
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	168.00
C00001385530	2018/02/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	253.50
C00001385530	2018/02/08	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	336.00
E00000196149	2018/02/08	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	(2,842.18)
E00000196149	2018/02/08	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(2,325.41)
E00000196149	2018/02/08	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,325.41
E00000196149	2018/02/08	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,842.18
C00001384801	2018/02/02	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.20
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.92
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001384995	2018/02/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74











DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	(18.06)
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	(16.07)
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(12.76)
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(5.32)
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5.32
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.76
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.07
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	18.06
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	22.73
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	33.28
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	39.32
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	42.44
C00001385583	2018/02/08	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	52.32
E00000196055	2018/02/06	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	10.80
E00000196055	2018/02/06	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	30.08
C00001384665	2018/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	128.20
C00001384665	2018/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	173.20
C00001385064	2018/02/06	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	32.31
C00001385064	2018/02/06	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	156.22
C00001385251	2018/02/06	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	3,439.04
C00001385251	2018/02/06	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	7,565.76
C00001385433	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	(43.57)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	(39.98)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		(9.03)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		(6.16)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		(6.16)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		(3.08)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		(0.71)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		(0.68)
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		0.68
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		0.71
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		3.08
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		6.16
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		6.16
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		9.03
C00001385473	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	39.98
C00001385433	2018/02/08	TAMPA ELECTRIC CO INC (TECO) DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	43.57
C00001384708	2018/02/02	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	123.89
C00001385321	2018/02/07	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.89
E00000196234	2018/02/08	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(8,962.46)
E00000196234	2018/02/08	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(1,402.05)
E00000196234	2018/02/08	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,402.05
E00000196234	2018/02/08	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,962.46
E00000195876	2018/02/02	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,285.18
E00000196107	2018/02/07	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,566.67
E00000196107	2018/02/07	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,477.08
C00001385665	2018/02/08	TAYLOR, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(75.00)
C00001385665	2018/02/08	TAYLOR, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385883	2018/02/08	TAYLOR, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001385332	2018/02/07	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001385332	2018/02/07	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001385332	2018/02/07	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	190.00
C00001385332	2018/02/07	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	190.00
C00001384760	2018/02/02	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,347.36
C00001384760	2018/02/02	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,347.36
C00001384760	2018/02/02	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,347.36
C00001384760	2018/02/02	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,358.40
C00001385360	2018/02/07	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,856.00
C00001385781	2018/02/08	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(8,814.00)
C00001385781	2018/02/08	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,814.00
C00001384830	2018/02/05	TELLEZ,IRMA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	25.84
C00001384793	2018/02/02	TEMPACO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	857.70
C00001384793	2018/02/02	TEMPACO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,089.00
C00001384793	2018/02/02	TEMPACO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,203.20
C00001385423	2018/02/08	TENGRI ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(118.00)
C00001385423	2018/02/08	TENGRI ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.00
E00000196197	2018/02/08	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(14,391.16)
E00000196197	2018/02/08	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(12,688.76)
E00000196197	2018/02/08	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	12,688.76
E00000196197	2018/02/08	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	14,391.16











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C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001385537	2018/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
E00000196139	2018/02/08	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	(18,894.78)
E00000196139	2018/02/08	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	(11,470.26)
E00000196139	2018/02/08	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	11,470.26
E00000196139	2018/02/08	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	18,894.78
C00001384780	2018/02/02	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	500.00
C00001384780	2018/02/02	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,425.00
C00001384989	2018/02/05	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	135.00
C00001384989	2018/02/05	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,900.00
C00001384989	2018/02/05	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,000.00
C00001385552	2018/02/08	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	(3,000.00)
C00001385552	2018/02/08	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	(1,380.00)
C00001385552	2018/02/08	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	(570.00)
C00001385552	2018/02/08	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	570.00
C00001385552	2018/02/08	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,380.00
C00001385552	2018/02/08	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,000.00
C00001385214	2018/02/06	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001385214	2018/02/06	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001385214	2018/02/06	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001385214	2018/02/06	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001385214	2018/02/06	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	517.50
C00001385214	2018/02/06	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,597.50
E00000196140	2018/02/08	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	(4,721.54)
E00000196198	2018/02/08	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	(1,585.29)
E00000196140	2018/02/08	TLP ENGINEERING CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	(860.13)
E00000196140	2018/02/08	TLP ENGINEERING CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	860.13
E00000196198	2018/02/08	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	1,585.29
E00000196140	2018/02/08	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	4,721.54
C00001384645	2018/02/02	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	283.09
C00001384646	2018/02/02	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	3,538.06
C00001385429	2018/02/08	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	PURCHASED WATER	(3,358.71)
C00001385429	2018/02/08	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	PURCHASED WATER	3,358.71
C00001385666	2018/02/08	TOLSON, SARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(50.00)
C00001385666	2018/02/08	TOLSON, SARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385884	2018/02/08	TOLSON, SARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001385291	2018/02/07	TOMASCIK,GEORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.49
E00000195897	2018/02/02	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	496.50
E00000195897	2018/02/02	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	529.60
E00000195890	2018/02/02	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	612.35
E00000195897	2018/02/02	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	684.87
E00000195954	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	12.42
E00000195954	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	166.62
E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	297.90



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E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	310.31
E00000195917	2018/02/05	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.13
E00000195917	2018/02/05	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	419.52
E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	422.03
E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	446.85
E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	542.01
E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	546.15
E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000195924	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000195954	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	662.00
E00000195954	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	662.00
E00000195954	2018/02/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000195999	2018/02/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	399.68
E00000195999	2018/02/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
E00000195999	2018/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	501.13
E00000196036	2018/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	529.60
E00000196045	2018/02/06	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	595.80
E00000196045	2018/02/06	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	595.80
E00000196045	2018/02/06	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	595.80
E00000196007	2018/02/06	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196007	2018/02/06	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196007	2018/02/06	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196036	2018/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196036	2018/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
E00000196036	2018/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
E00000196045	2018/02/06	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000195999	2018/02/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	919.04
E00000195999	2018/02/06	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,256.50
E00000196090	2018/02/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	10.00
E00000196090	2018/02/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	10.00
E00000196090	2018/02/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	25.00
E00000196090	2018/02/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	25.00
E00000196090	2018/02/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	438.58
E00000196101	2018/02/07	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	574.40
E00000196105	2018/02/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
E00000196105	2018/02/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
E00000196090	2018/02/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	595.80
E00000196105	2018/02/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196116	2018/02/07	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000196232	2018/02/08	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	(10,260.06)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	(684.87)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(662.00)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(662.00)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(662.00)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	(662.00)
E00000196248	2018/02/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	(645.45)
E00000196248	2018/02/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	(537.88)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	(529.60)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	(529.60)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	(529.60)
E00000196219	2018/02/08	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	(516.96)
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	(496.50)
E00000196169	2018/02/08	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	(206.88)
E00000196169	2018/02/08	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	206.88
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	496.50
E00000196219	2018/02/08	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	516.96
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	529.60
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	529.60
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	529.60
E00000196248	2018/02/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	537.88
E00000196248	2018/02/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	645.45
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000196238	2018/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	684.87
E00000196232	2018/02/08	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,260.06
E00000196232	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,260.06
C00001384759	2018/02/02	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	0.02



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C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	0.03
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	0.45
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	0.45
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	1.25
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	1.25
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	3.53
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	3.53
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	20.03
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	26.96
C00001384802	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	47.21
C00001384802	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	47.21
C00001384744	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	86.08
C00001384802	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	87.44
C00001384802	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	87.45
C00001384802	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	91.13
C00001384802	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	91.13
C00001384739	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	197.90
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	197.90
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001384744	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.06
C00001384744	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001384759	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	395.80
C00001384744	2018/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	771.89
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	7.15
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	10.12
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	25.61
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	32.21
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	34.21
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	41.15
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	41.49
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	49.98
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	56.11
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85



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C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385206	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001385207	2018/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001383220	2018/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	(399.11)
C00001383220	2018/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	(307.80)
C00001383220	2018/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	(285.06)
C00001383220	2018/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	(285.06)
C00001383220	2018/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	(30.16)
C00001383220	2018/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	(26.83)
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	(1,838.93)
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	(395.80)
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	(395.80)
C00001385532	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	(265.68)
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	(216.16)
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	(216.16)
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	(212.27)
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	(205.16)
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	(205.16)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	(205.16)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	(183.61)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	(183.61)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	(180.01)
C00001385532	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	(174.89)
C00001385760	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	(149.95)
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	(123.18)
C00001385696	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	(111.71)
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	(101.53)
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	(101.53)
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	(98.78)
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	(92.12)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	(89.18)



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C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	(88.79)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	(74.15)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	(60.65)
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	(49.01)
C00001385532	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	(45.75)
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	(37.87)
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	(30.29)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	(29.19)
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	(28.25)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	(23.76)
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	(23.27)
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	(22.43)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	(22.41)
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	(20.03)
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	(19.40)
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	(18.98)
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	(16.26)
C00001385696	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	(7.92)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	(7.09)
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	(6.77)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	(1.39)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	(0.94)
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	(0.72)
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	(0.71)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	(0.01)
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.71
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.72
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.94
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	1.39
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	6.77
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	7.09
C00001385696	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.92
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	16.26
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	18.98
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	19.40



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C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	20.03
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	22.41
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	22.43
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	23.27
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	23.76
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	28.25
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	29.19
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	30.29
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	37.87
C00001385532	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	45.75
C00001385515	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	49.01
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	74.15
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	88.79
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	92.12
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	98.78
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001385728	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001385696	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	123.18
C00001385760	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	149.95
C00001385532	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	183.61
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001385729	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001385516	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	212.27
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001385566	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001385532	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	265.68
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	395.80
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	395.80
C00001385535	2018/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	1,838.93
C00001385345	2018/02/07	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	712.60







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C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	32.00
C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	48.00
C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	276.00
C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	528.00
C00001385263	2018/02/06	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	792.00
C00001384859	2018/02/05	TRIPLETT,D K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.14
E00000195977	2018/02/06	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.50
E00000195977	2018/02/06	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	135.28
C00001385280	2018/02/07	TRUE VINE BAPTIST CHURCH	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(5,053.00)
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(2,983.00)
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(150.00)
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(100.00)
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(75.00)
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(35.00)
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,983.00
C00001385773	2018/02/08	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,053.00
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	28.26
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	30.74
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	38.21
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	41.04
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	64.94
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	82.08
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	82.08
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	121.50
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	123.12
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	123.12
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	164.16
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	197.99
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	272.76
E00000195944	2018/02/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	513.00
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	(5,532.54)
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	(1,938.31)
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	(1,663.59)
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	(723.30)
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	(491.81)
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	(491.81)
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	491.81
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	491.81
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	723.30
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,663.59
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,938.31
E00000196227	2018/02/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,532.54
000000016363	2018/02/07	ULRICH, NANCY F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	(66.00)
000000016362	2018/02/07	ULRICH, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(75.00)
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196121	2018/02/07	UNDERWATER SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,690.00
E00000196030	2018/02/06	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,625.00
E00000196030	2018/02/06	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,960.00
C00001385508	2018/02/08	FLORIDA INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	(900.00)
C00001385508	2018/02/08	FLORIDA INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	(540.00)







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	(11,388.94)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	(2,720.91)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	(918.39)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	(282.58)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	(146.35)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	(146.35)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	(58.54)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	(43.97)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	(29.27)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	(14.63)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	(14.63)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	(14.63)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	(14.63)
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	14.63
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	14.63
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	14.63
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	14.63
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	29.27
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	43.97
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	58.54
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	146.35
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	146.35
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	282.58
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	918.39
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	2,720.91
C00001385582	2018/02/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	11,388.94
C00001385534	2018/02/08	UNITED TROPHY MFG INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	SCHOLARSHIPS,AWARDS,BENEF	(3,447.50)
C00001385534	2018/02/08	UNITED TROPHY MFG INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	SCHOLARSHIPS,AWARDS,BENEF	3,447.50
C00001385428	2018/02/08	ASSN UNIVERSAL BLVD PROPERTY OWNERS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	(21,528.21)
C00001385428	2018/02/08	ASSN UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	21,528.21
C00001385497	2018/02/08	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	(33,520.45)
C00001385497	2018/02/08	INC UNIVERSAL ENGINEERING SCIENCES	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	(1,956.03)
C00001385497	2018/02/08	INC UNIVERSAL ENGINEERING SCIENCES	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV) DEPUTY JONATHAN SCOTT PINE COMM	BUILDINGS	(1,632.93)
C00001385497	2018/02/08	INC UNIVERSAL ENGINEERING SCIENCES	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARK-CAP	STRUCT and FAC OTH TH BLDGS	(941.35)
C00001385497	2018/02/08	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	(392.15)
C00001385497	2018/02/08	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS DEPUTY JONATHAN SCOTT PINE COMM	STRUCT and FAC OTH TH BLDGS	392.15
C00001385497	2018/02/08	INC UNIVERSAL ENGINEERING SCIENCES	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARK-CAP	STRUCT and FAC OTH TH BLDGS	941.35



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C00001385497	2018/02/08	UNIVERSAL ENGINEERING SCIENCES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS	1,632.93
C00001385497	2018/02/08	UNIVERSAL ENGINEERING SCIENCES INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	1,956.03
C00001385497	2018/02/08	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	33,520.45
C00001384735	2018/02/02	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.00
C00001385718	2018/02/08	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	(976.64)
C00001385718	2018/02/08	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	976.64
C00001385365	2018/02/07	URBAN LAND INSTITUTE	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	220.00
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196212	2018/02/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(594.66)
E00000196050	2018/02/06	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,078.41
E00000196050	2018/02/06	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,112.60
C00001385281	2018/02/07	VALDEZ,SUELYS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	32.30
C00001385547	2018/02/08	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	(245.00)
C00001385547	2018/02/08	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	245.00
C00001385292	2018/02/07	VALLEJO,EDWIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.07
C00001385495	2018/02/08	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	(22,410.00)
C00001385495	2018/02/08	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	(7,261.01)
C00001385495	2018/02/08	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	7,261.01
C00001385495	2018/02/08	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	22,410.00
E00000196250	2018/02/08	VANDERHOOF, NADIA GERGIS	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	(111.46)
E00000196250	2018/02/08	VANDERHOOF, NADIA GERGIS	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN			
E00000195972	2018/02/06	VAZQUEZ, ALEXANDER	OC FIRE PROT & EMS/MSTU	ADVOCACY	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	111.46
C00001385688	2018/02/08	VEGA,ALIS M	WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.35
C00001385688	2018/02/08	VEGA,ALIS M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(78.33)
E00000196057	2018/02/06	VELEZ ROHENA, IVONNE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CUSTOMER DEPOSITS	78.33
E00000195964	2018/02/05	VELEZ, ERIK KANIEL	COURT TECHNOLOGY		COURT TECHNOLOGY COURT	LOCAL TRAVEL	37.02
C00001385424	2018/02/08	VENTURA,MARIE	WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION		
C00001385424	2018/02/08	VENTURA,MARIE	WATER UTILITIES SYSTEM			LOCAL TRAVEL	14.24
C00001385424	2018/02/08	VENTURA,MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(18.50)
C00001384745	2018/02/02	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CUSTOMER DEPOSITS	18.50
C00001385006	2018/02/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	445.67
C00001385006	2018/02/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	218.78
C00001385339	2018/02/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	450.22
C00001385739	2018/02/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	446.22
C00001385697	2018/02/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	(2,400.04)
C00001385739	2018/02/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	EQUIPMENT LESS THAN \$1000	(939.27)
C00001385739	2018/02/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	EQUIPMENT LESS THAN \$1000	(29.99)
C00001385697	2018/02/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	29.99
C00001385697	2018/02/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001385739	2018/02/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,400.04
C00001385741	2018/02/08	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	(398.00)
C00001385741	2018/02/08	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	398.00
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	675.00
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,062.50
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000195891	2018/02/02	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,250.00
E00000195952	2018/02/05	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000196089	2018/02/07	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,854.00
E00000196089	2018/02/07	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,163.00
E00000196114	2018/02/07	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000196089	2018/02/07	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,781.00
E00000196089	2018/02/07	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,090.00
E00000196152	2018/02/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	(1,667.00)
E00000196152	2018/02/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	(1,667.00)
E00000196218	2018/02/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	(1,136.00)
E00000196218	2018/02/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	(1,056.00)
E00000196152	2018/02/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	(1,000.20)
E00000196152	2018/02/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,000.20
E00000196218	2018/02/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,056.00
E00000196218	2018/02/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000196152	2018/02/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000196152	2018/02/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.64
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	57.60
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	58.98
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	60.45
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.32
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	74.88
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	100.20
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	129.15
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	159.30
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	161.35
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.60
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	421.50
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	447.36
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	473.64
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	545.40
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	553.50
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	553.50
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	563.40
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	800.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,270.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,404.96
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,600.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,778.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,400.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,550.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,052.00
C00001385009	2018/02/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,270.00
C00001385260	2018/02/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	467.40
C00001385573	2018/02/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	EQUIPMENT	(2,784.32)
C00001385772	2018/02/08	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	(463.50)
C00001385772	2018/02/08	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	(405.90)
C00001385797	2018/02/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS	(307.04)
C00001385797	2018/02/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	(267.20)
C00001385797	2018/02/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	(267.20)







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195908	2018/02/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000195908	2018/02/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000195908	2018/02/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000195908	2018/02/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000195908	2018/02/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	91.80
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	242.00
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	562.68
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	596.16
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,078.00
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,078.00
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,494.00
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,494.00
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	3,450.60
C000001385213	2018/02/06	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	18,210.00
C000001385694	2018/02/08	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	ROADS-COLLECTOR/ARTERIAL	(30,780.02)
C000001385694	2018/02/08	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	ROADS-COLLECTOR/ARTERIAL	30,780.02
E00000195983	2018/02/06	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	344,875.45
E00000196199	2018/02/08	WIDERMAN MALEK PL - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	(402.50)
E00000196199	2018/02/08	WIDERMAN MALEK PL - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	402.50
E00000195950	2018/02/05	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,300.00
E00000196037	2018/02/06	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	61.71
E00000195909	2018/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000195909	2018/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000195909	2018/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000195909	2018/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000195909	2018/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000195909	2018/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000195909	2018/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000196187	2018/02/08	WILSON, GWEN HART	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(75.00)
E00000196187	2018/02/08	WILSON, GWEN HART	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(1.25)
E00000196187	2018/02/08	WILSON, GWEN HART	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	1.25
E00000196187	2018/02/08	WILSON, GWEN HART	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	75.00
C000001385425	2018/02/08	WIMBERLY,KENT J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(42.00)
C000001385425	2018/02/08	WIMBERLY,KENT J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.00
C000001385230	2018/02/06	WINDING CREEK OWNERS ASSN INC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	151.00
C000001385024	2018/02/06	WOOD, BENTON N	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	352.07
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	(126,881.83)
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	(3,349.94)
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	(2,724.37)
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	(1,344.00)
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	(111.98)
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	(55.99)
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	55.99
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	111.98
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	1,344.00
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	2,724.37
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	3,349.94
E00000196138	2018/02/08	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	126,881.83
E00000196193	2018/02/08	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	(1,185.92)
E00000196193	2018/02/08	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	(1,185.92)
E00000196193	2018/02/08	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	(1,185.91)
E00000196193	2018/02/08	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	(1,185.91)











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C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(364.80)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(258.40)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(208.05)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(123.50)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(51.30)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(35.00)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(28.00)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(21.85)
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.85
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	123.50
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	208.05
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	258.40
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	364.80
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	440.80
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	539.60
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	674.50
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,140.00
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,188.80
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,360.50
C00001385527	2018/02/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,466.65
C00001384947	2018/02/05	YMCA OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,675.25
C00001384947	2018/02/05	YMCA OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	14,658.23
C00001384846	2018/02/05	YOUNG, VICTORIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
C00001385293	2018/02/07	ZAMBRANO,DENYS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.46
C00001385283	2018/02/07	ZEBRAUSKAS,GREGORY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	32.63
E00000195971	2018/02/06	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.50
E00000195971	2018/02/06	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	123.71
E00000196249	2018/02/08	ZUZCHIK, JOSEPH J	GENERAL FUND			CURRENT REFUNDS	(245.23)
E00000196249	2018/02/08	ZUZCHIK, JOSEPH J	GENERAL FUND			CURRENT REFUNDS	245.23
						TOTAL	<u>18,446,639.99</u>



**Addendum To Disbursements by Payee Report  
for the period 02/02/18 to 02/08/18**

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Total - Disbursements by Payee Report	\$ 18,446,639.99
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Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	8,013.99
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Total Disbursed by Check for the period	<u>\$ 18,454,653.98</u>
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Vanguard-BCC Deferred Compensation	\$ 477,019.71	2/2/18
BCC SDU-Garnishments	63,755.68	2/2/18
Medicaid Match	1,614,418.22	2/5/18
FDOR - Red Light Camera Fines	71,297.00	2/6/18
Radon Surcharge	43,960.88	2/6/18
BCC FRS	5,043,528.57	2/7/18
Total Disbursed by Wire	<u>\$ 7,313,980.06</u>	