

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
NOV 03 2015 NP/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/23/15 to 10/29/15


TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 15,891,117.86
TOTAL DISBURSED BY WIRE:	170,439.37
TOTAL PAYROLL:	13,046,113.56
TOTAL DISBURSEMENTS:	<u>\$ 29,107,670.79</u>

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

10/30/15 
DATE BARRY H. SKINNER
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.

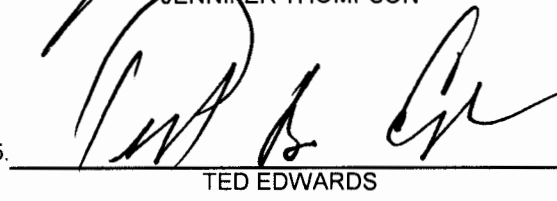


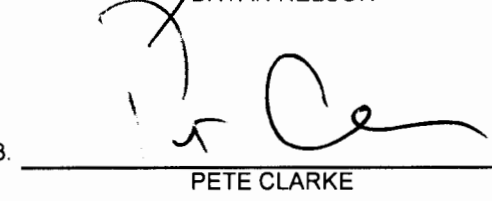

ORANGE COUNTY MAYOR
TERESA JACOBS

1. 
S. SCOTT BOYD

4. 
JENNIFER THOMPSON

2. 
BRYAN NELSON

5. 
TED EDWARDS

3. 
PETE CLARKE

6. 
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
 Report Run Date: 10/30/2015 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20151023 to 20151029

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229447	2015/10/29	701 SOUTH LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,460.45
C00001229447	2015/10/29	701 SOUTH LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,460.45
C00001229447	2015/10/29	701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	LEASES-BUILDINGS/STRUCTURES	2,460.46
C00001229447	2015/10/29	701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	LEASES-BUILDINGS/STRUCTURES	2,460.46
C00001229447	2015/10/29	701 SOUTH LLC	NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,460.46
C00001229017	2015/10/23	A T & T CORP	ESCROW	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	COMMUNICATIONS	3.49
C00001229017	2015/10/23	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.21
C00001229017	2015/10/23	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	9.33
C00001229017	2015/10/23	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	9.88
C00001229017	2015/10/23	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	14.80
C00001229017	2015/10/23	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.08
C00001229034	2015/10/23	A T & T CORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	20.82
C00001229017	2015/10/23	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	45.47
C00001229343	2015/10/29	A T & T CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.69
C00001229087	2015/10/26	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	557.97
C00001229088	2015/10/26	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	720.00
C00001229167	2015/10/28	AAA MANAGEMENT INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	237.93
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.80
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.23
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.20
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.20
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.38
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.80
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.80
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.54
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	81.68
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.18
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	185.08
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	187.55
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	267.30
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	291.50
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	300.30
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	308.00
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	378.20
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	517.00
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	598.90
C00001229411	2015/10/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,199.41
E00000119253	2015/10/26	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	4.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000119303	2015/10/29	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	(968.64)
E00000119303	2015/10/29	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	(645.76)
E00000119303	2015/10/29	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	645.76
E00000119340	2015/10/29	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	645.76
E00000119303	2015/10/29	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	968.64
E00000119340	2015/10/29	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	968.64
C00001228966	2015/10/23	ADKINS,LARRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.68
C00001229041	2015/10/26	ADMINISTERED BY JOHNS EASTERN ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	588.00
C00001229543	2015/10/29	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001229543	2015/10/29	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	457.88
C00001229008	2015/10/23	ADVANCED DISPOSAL SERVICES CENTRAL FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	578,367.65
C00001228967	2015/10/23	ADVANCED MANAGEMENT SPECIALISTS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.53
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	0.49
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	1.43
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	1.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.93
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.88
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.86
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	36.21
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	37.20
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	82.50
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	93.75
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	104.94
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000119275	2015/10/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229455	2015/10/29	ALVARADOSANTIAGO, ELLIOT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001228969	2015/10/23	ALVAREZ,ROSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.37
E00000119278	2015/10/28	AMATO, ROBERT	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	96.85
C00001229265	2015/10/28	AMEC ENVIRONMENT & INFRASTRUCTURE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	740.00
C00001229265	2015/10/28	AMEC ENVIRONMENT & INFRASTRUCTURE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	740.00
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 15/16			DEDUCTNS-SUPPL INSUR	27.56
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	92.08
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	116.13
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	155.32
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	199.28
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	355.80
C00001229523	2015/10/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	721.24
C00001229078	2015/10/26	AMERICAN SOCIETY OF CIVIL ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	270.00
C00001229452	2015/10/29	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	4,144.68
C00001229042	2015/10/26	AMERIGROUP FLORIDA, INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	94.87
C00001229557	2015/10/29	AMSCOT CORPORATION	GENERAL FUND			GARNISHMENTS-PAYROLL	50.00
E00000119260	2015/10/27	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	156.00
C00001229040	2015/10/26	APOPKA SEVENTH-DAY ADVENTIST CHURCH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	REFUNDS PRIOR YR REVEN	125.00
C00001229094	2015/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	11.08
C00001229094	2015/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	518.41
C00001229135	2015/10/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	8.56
C00001229135	2015/10/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	34.64
C00001229135	2015/10/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	44.65
C00001229135	2015/10/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	207.26
C00001229414	2015/10/29	AQUATIC INFORMATICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	931.51
C00001229414	2015/10/29	AQUATIC INFORMATICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	1,979.46
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.27
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.69
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.48
C00001229231	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	32.18
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.32
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.63
C00001229231	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.74
C00001229231	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.56
C00001229231	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.56
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	65.01
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	70.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	79.01
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.79
C00001229230	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.79
C00001229231	2015/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	194.14
C00001229369	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.48
C00001229369	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	34.16
C00001229369	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.32
C00001229370	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.32
C00001229370	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.63
C00001229369	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.85
C00001229371	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	52.38
C00001229369	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	58.18
C00001229371	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	62.56
C00001229369	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.79
C00001229371	2015/10/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	304.79
C00001229456	2015/10/29	ARBELO, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	175.00
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	264.60
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	303.11
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	329.97
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	334.53
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	355.03
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	399.65
C00001229353	2015/10/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,021.63
C00001229427	2015/10/29	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	24,426.84
C00001229391	2015/10/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	965.52
C00001229416	2015/10/29	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,231.36
C00001229105	2015/10/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	901.58
C00001229134	2015/10/27	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	239.37
C00001229199	2015/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	97.71
C00001229275	2015/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	117.30
C00001229198	2015/10/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	163.09
C00001229345	2015/10/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	35.98
C00001229346	2015/10/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	51.70
C00001229043	2015/10/26	ATENA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	865.65
C00001229065	2015/10/26	AVALONS ASSISTED LIVING II LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.04
000000013805	2015/10/27	AYALABAEZ, YAVIER	GENERAL FUND	CORRECTIONS	PROBATION		(50.00)
C00001229276	2015/10/28	BANK OF NEW YORK MELLON TRUST CO NA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001229309	2015/10/29	BAY LAKES AT GRANADA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001229309	2015/10/29	HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTRROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001229117	2015/10/27	BAY VISION REALTY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.61
C00001229107	2015/10/26	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.92
C00001229044	2015/10/26	BELL, DENISE KAY	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	85.22
C00001229016	2015/10/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	115.09
C00001229016	2015/10/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	334.42
C00001229097	2015/10/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	108.14
C00001229085	2015/10/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	108.15

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C00001229103	2015/10/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	108.26
C00001229097	2015/10/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	117.39
C00001229140	2015/10/27	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	106.61
C00001229192	2015/10/28	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	108.14
C00001229193	2015/10/28	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	108.14
C00001229191	2015/10/28	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	115.10
C00001229341	2015/10/29	INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	453.60
C00001229045	2015/10/26	BERNAL, LUISA F	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	100.00
C00001229458	2015/10/29	BIANCO, GARRET	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001229457	2015/10/29	BIANCO, GARRET	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,813.31
C00001229260	2015/10/28	BIBBY FINANCIAL SERVICES MIDWEST INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	548.42
C00001229260	2015/10/28	BIBBY FINANCIAL SERVICES MIDWEST INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	645.20
C00001229260	2015/10/28	BIBBY FINANCIAL SERVICES MIDWEST INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	645.20
C00001228970	2015/10/23	BIOWOMAN SALON & TRAINING LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	207.57
C00001229429	2015/10/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,448.70
C00001229429	2015/10/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,069.55
C00001229429	2015/10/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	66,092.36
E00000119243	2015/10/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	11.79
E00000119243	2015/10/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	13.23
E00000119243	2015/10/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	777.10
E00000119243	2015/10/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	1,190.81
E00000119246	2015/10/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.50
E00000119246	2015/10/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	25.62
E00000119245	2015/10/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	PAYMENTS TO OTHER GOVERNMENTAL	30.48
E00000119246	2015/10/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	54.63
E00000119250	2015/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	168.56
E00000119250	2015/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	180.81
E00000119245	2015/10/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	228.60
C00001229115	2015/10/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	BLOSSOM PARK	WELFARE REVOLV FD PAYMENT	2,569.90
C00001229115	2015/10/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	31,127.47
E00000119258	2015/10/27	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	20.35
E00000119258	2015/10/27	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.48
E00000119262	2015/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	664.04
E00000119263	2015/10/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,290.29
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	(638.47)
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	(190.79)
E00000119289	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	(156.42)
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	(41.01)

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E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	(31.67)
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	(17.70)
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	(17.67)
C00001229462	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2.18
C00001229466	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.15
C00001229461	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	12.00
C00001229460	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	17.29
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	17.67
E00000119327	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	17.67
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	17.70
E00000119327	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	17.70
C00001229463	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001229469	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001229468	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	27.18
C00001229465	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	31.67
E00000119327	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	31.67
C00001229459	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
C00001229467	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	41.01
E00000119327	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	41.01
C00001229464	2015/10/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.00
E00000119289	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	156.42
E00000119326	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	156.42
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/ LANDSCAPING	UTILITIES	190.79
E00000119327	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/ LANDSCAPING	UTILITIES	190.79
E00000119290	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	638.47
E00000119327	2015/10/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	638.47
E00000119292	2015/10/29	BOND, EILEEN MAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EVENT/MEAL REIMBURSEMENTS	(11.98)
E00000119292	2015/10/29	BOND, EILEEN MAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EVENT/MEAL REIMBURSEMENTS	11.98
E00000119329	2015/10/29	BOND, EILEEN MAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EVENT/MEAL REIMBURSEMENTS	11.98
C00001229046	2015/10/26	BONIDY, LISA A	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	135.89
C00001229114	2015/10/26	BOULEVARD AT MEADOW WOODS POA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	99.99
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	72.10
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	297.18
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	330.00
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,659.00

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E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,659.00
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,659.00
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,745.00
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,121.50
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,231.00
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,984.00
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,365.00
E00000119277	2015/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	6,049.75
C00001228971	2015/10/23	BOWEN,RICHARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.85
C00001229010	2015/10/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	84.86
C00001229009	2015/10/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	97.06
C00001229020	2015/10/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	165.50
C00001229019	2015/10/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	274.00
C00001229089	2015/10/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	84.07
C00001229090	2015/10/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	118.07
C00001229104	2015/10/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001229207	2015/10/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	UTILITIES	294.60
C00001229196	2015/10/28	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001229197	2015/10/28	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001229354	2015/10/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,584.04
C00001229354	2015/10/29	BROWN & CALDWELL (CORP)	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,584.04
C00001229354	2015/10/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,584.04
C00001229354	2015/10/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,128.18
C00001229354	2015/10/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	10,692.28
C00001229354	2015/10/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	17,028.44
C00001229047	2015/10/26	BROWN, JEAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	30.00
C00001229148	2015/10/28	BROWN, TWINETTA L &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
C00001229471	2015/10/29	BRYANT, CURTIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229470	2015/10/29	BRYANT, CURTIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,265.30
C00001228972	2015/10/23	BULLARD,CHARNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.21
C00001229149	2015/10/28	BURKE, SEAN & HOLLOWAY, LYNLEE	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	20,000.00
C00001229561	2015/10/29	CACH LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	243.11
C00001229048	2015/10/26	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	290.88
C00001229289	2015/10/29	CARONA,SHANTAE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.19
C00001228973	2015/10/23	CARONNA DAVIS,BERNADETTE K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.36
E00000119284	2015/10/28	CASTILLO, ANGEL ELIAS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	88.36
C00001229290	2015/10/29	CASTILLO,NOEMI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.34
C00001229118	2015/10/27	CASTILLO,ROBERTO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	166.56
C00001229171	2015/10/28	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,406,624.00
C00001229172	2015/10/28	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,406,624.00
C00001229535	2015/10/29	FEDERAL CREDIT UNION	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	75.00
C00001229106	2015/10/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	1,998.01
C00001229139	2015/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(10.38)
C00001229139	2015/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	11.49
C00001229139	2015/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	19.41
C00001229139	2015/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	91.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229139	2015/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	137.01
C00001229139	2015/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	180.42
C00001229139	2015/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	242.42
C00001229210	2015/10/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	57.76
C00001229190	2015/10/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,238.10
C00001229340	2015/10/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	15.55
C00001228974	2015/10/23	CESPEDES, JORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.40
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	(19,224.59)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	(6,801.48)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	(3,521.36)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	(2,127.57)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	(1,747.83)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	(761.14)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 15/16			FLEX SPDG ACCT CONTRIB	(625.73)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	(494.98)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	(450.15)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	PETROLEUM CLEAN UP FY 10/16			FLEX SPDG ACCT CONTRIB	(386.52)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	(320.23)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	(267.30)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-16			FLEX SPDG ACCT CONTRIB	(236.91)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	(234.41)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	FAMILY PRESERVATIONS/STABILIZA PG 14			FLEX SPDG ACCT CONTRIB	(207.30)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	(161.53)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	(142.30)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	(126.92)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 15/16			FLEX SPDG ACCT CONTRIB	(99.99)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY15/16			FLEX SPDG ACCT CONTRIB	(80.38)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN			FLEX SPDG ACCT CONTRIB	(76.92)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	(66.15)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 15/16			FLEX SPDG ACCT CONTRIB	(59.61)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	(48.07)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	(45.00)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COURT LIAISON			FLEX SPDG ACCT CONTRIB	(40.00)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16			FLEX SPDG ACCT CONTRIB	(38.47)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	(30.00)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 15/16			FLEX SPDG ACCT CONTRIB	(20.00)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	(15.38)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	(15.00)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE			FLEX SPDG ACCT CONTRIB	(15.00)
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	15.00
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE			FLEX SPDG ACCT CONTRIB	15.00
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	15.00
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE			FLEX SPDG ACCT CONTRIB	15.00
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	15.38
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	15.38
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 15/16			FLEX SPDG ACCT CONTRIB	20.00
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 15/16			FLEX SPDG ACCT CONTRIB	20.00
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	30.00
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	30.00
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16			FLEX SPDG ACCT CONTRIB	38.47
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16			FLEX SPDG ACCT CONTRIB	38.47
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COURT LIAISON			FLEX SPDG ACCT CONTRIB	40.00
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COURT LIAISON			FLEX SPDG ACCT CONTRIB	40.00
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 15/16			FLEX SPDG ACCT CONTRIB	59.61
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 15/16			FLEX SPDG ACCT CONTRIB	59.61
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	66.15
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	66.15
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN			FLEX SPDG ACCT CONTRIB	76.92
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN			FLEX SPDG ACCT CONTRIB	76.92
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY15/16			FLEX SPDG ACCT CONTRIB	80.38
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY15/16			FLEX SPDG ACCT CONTRIB	80.38
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 15/16			FLEX SPDG ACCT CONTRIB	99.99
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 15/16			FLEX SPDG ACCT CONTRIB	99.99
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	126.92
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	126.92
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	142.30
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	142.30
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	161.53
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	161.53
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	FAMILY PRESERVATIONS/STABILIZA PG 14			FLEX SPDG ACCT CONTRIB	207.30
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	FAMILY PRESERVATIONS/STABILIZA PG 14			FLEX SPDG ACCT CONTRIB	207.30
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	234.41
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	234.41
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-16			FLEX SPDG ACCT CONTRIB	236.91
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-16			FLEX SPDG ACCT CONTRIB	236.91
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	267.30
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	267.30
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	320.23
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	320.23
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	PETROLEUM CLEAN UP FY 10/16			FLEX SPDG ACCT CONTRIB	386.52
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	PETROLEUM CLEAN UP FY 10/16			FLEX SPDG ACCT CONTRIB	386.52
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	450.15
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	450.15
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	494.98
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	494.98
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 15/16			FLEX SPDG ACCT CONTRIB	625.73
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 15/16			FLEX SPDG ACCT CONTRIB	625.73
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	761.14
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	761.14
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,747.83
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,747.83
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,127.57
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,127.57
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,521.36
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,521.36
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,801.48
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,801.48
E00000119325	2015/10/29	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	19,224.59
E00000119342	2015/10/29	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	19,224.59
C00001229472	2015/10/29	CHARLISME GISLAINE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	900.00
C00001229554	2015/10/29	CHILD SUPPORT ENFORCEMENT AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001229555	2015/10/29	CHILD SUPPORT ENFORCEMENT DIVISION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
C00001229544	2015/10/29	CHILD SUPPORT ENFORCEMENT FSR	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	192.23
C00001228975	2015/10/23	CHRISTIAN,WILLIAM F	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.84
C00001229291	2015/10/29	CHRISTON,KHAHALA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.91
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.45
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	120.00
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	150.00
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,970.11
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,991.00
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,113.66
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	10,974.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	17,468.60
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,164.99
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	28,746.89
C00001229430	2015/10/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,141.56
C00001229049	2015/10/26	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	41.71
C00001229049	2015/10/26	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	239.31
C00001229049	2015/10/26	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	463.70
C00001229049	2015/10/26	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	527.17
C00001229049	2015/10/26	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	619.95
C00001229007	2015/10/23	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,760.00
C00001229007	2015/10/23	CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,074.40
C00001229007	2015/10/23	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,541.14
C00001229007	2015/10/23	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,517.19
C00001229007	2015/10/23	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,040.00
C00001229007	2015/10/23	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001229007	2015/10/23	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	100,406.25
C00001229262	2015/10/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	250.00
C00001229262	2015/10/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	250.00
C00001229262	2015/10/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001229262	2015/10/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001229204	2015/10/28	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	708.64
C00001229204	2015/10/28	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,197.80
C00001229095	2015/10/26	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	243.30
C00001229095	2015/10/26	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	419.65
C00001229095	2015/10/26	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,292.80
C00001229136	2015/10/27	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.22
C00001229136	2015/10/27	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	383.79
C00001229137	2015/10/27	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	168.16
C00001229137	2015/10/27	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,044.19
C00001229337	2015/10/29	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	81.53
C00001229417	2015/10/29	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.41
00000007057	2015/10/29	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,013.61
00000007057	2015/10/29	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,373.92
E00000119304	2015/10/29	CLAYTON, MARKEDA M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	(46.00)
E00000119304	2015/10/29	CLAYTON, MARKEDA M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
E00000119344	2015/10/29	CLAYTON, MARKEDA M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
C00001229564	2015/10/29	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001229564	2015/10/29	CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	571.51
C00001229473	2015/10/29	CLERK OF THE COURT 2012CF003950AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.27
C00001229474	2015/10/29	CLERK OF THE COURT 2013CF3502AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001229475	2015/10/29	CLERK OF THE COURT 2014CF193AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.41
C00001229476	2015/10/29	CLERK OF THE COURT 2014CF254AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	63.62
C00001229477	2015/10/29	CLERK OF THE COURT 2014CF349AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229478	2015/10/29	CLERK OF THE COURT 2015CF-007512AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	133.70
C00001229479	2015/10/29	CLERK OF THE COURT 2015CF-3432AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229480	2015/10/29	CLERK OF THE COURT 2015CF-7413AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229481	2015/10/29	CLERK OF THE COURT 2015CT-1404AE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229482	2015/10/29	COLE HARMON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229066	2015/10/26	COLLINS,JENE LYNN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.00
C00001229050	2015/10/26	COLONA, CARMEN R	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 15/16			DEDUCTNS-SUPPL INSUR	28.42
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	38.73
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-16			DEDUCTNS-SUPPL INSUR	39.42
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	54.90
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	160.21
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 15/16			DEDUCTNS-SUPPL INSUR	239.45
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	493.49
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	516.85
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,681.05
C00001229524	2015/10/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	11,609.38
C00001229529	2015/10/29	MASSACHUSETTS COMMONWEALTH OF	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	220.00
C00001229529	2015/10/29	MASSACHUSETTS COMMONWEALTH OF	PARKS FUND			GARNISHMENTS-PAYROLL	223.70
C00001229234	2015/10/28	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	770.65
C00001229234	2015/10/28	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,311.96
C00001229280	2015/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	108.00
C00001229280	2015/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	171.00
C00001229259	2015/10/28	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
C00001229259	2015/10/28	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
C00001229403	2015/10/29	CON-AIR INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	599.64
C00001229403	2015/10/29	CON-AIR INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,196.80
C00001229365	2015/10/29	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15,500.00
C00001229278	2015/10/28	CONVENTIONPLUS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	BOOKS, COMPACT DISKS, VIDEOS,	400.00
C00001229278	2015/10/28	CONVENTIONPLUS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	BOOKS, COMPACT DISKS, VIDEOS,	400.00
C00001229483	2015/10/29	COOK, CHRISTENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000119308	2015/10/29	COOLEY, SHARLA MARIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	(46.00)
E00000119308	2015/10/29	COOLEY, SHARLA MARIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
E00000119348	2015/10/29	COOLEY, SHARLA MARIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
C00001228976	2015/10/23	CORDERO, ROSE M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.41
C00001229484	2015/10/29	CORNIER, CHRISTIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000119283	2015/10/28	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	MARKETING	OUT OF COUNTY TRAVEL	184.00
C00001229401	2015/10/29	COVINGTON & ASSOCIATES CPAS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	132.00
C00001229256	2015/10/28	CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	100.00
C00001229256	2015/10/28	CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	300.00
C00001229256	2015/10/28	CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	460.80
C00001228977	2015/10/23	CUADRADO, BERNABE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.64
C00001229485	2015/10/29	CUNNINGHAM, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229292	2015/10/29	D & D CONSTRUCTION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	682.62
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.25
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.05
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.98
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.72
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.60
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	28.47
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.86
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	52.50
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	61.14
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	74.34
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	91.10
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	104.58
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.77
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.65
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	151.41
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	152.67
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.98
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	158.76
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	210.42
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.51
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	238.56
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	304.92
C00001229412	2015/10/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	347.55
C00001229051	2015/10/26	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	172.40
C00001229051	2015/10/26	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	379.60
C00001229051	2015/10/26	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	495.41
C00001229486	2015/10/29	DARCUIEL, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001229442	2015/10/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	537.59
C00001229442	2015/10/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001229442	2015/10/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,053.71
C00001229442	2015/10/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,421.09
C00001229442	2015/10/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,908.74
C00001229442	2015/10/29	DCT CYPRESS PARK LP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,339.91
C00001229442	2015/10/29	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	11,639.67
C00001229442	2015/10/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,796.47
C00001229355	2015/10/29	LLC AKA/ DAC	SALES TAX TRUST FUND			OTHER ACCOUNTS PAYABLE	250.00
E00000119305	2015/10/29	DINARDO, GERALD A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	(46.00)
E00000119305	2015/10/29	DINARDO, GERALD A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
E00000119345	2015/10/29	DINARDO, GERALD A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
E00000119306	2015/10/29	DINARDO, SUZANNE MICHELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	(46.00)
E00000119306	2015/10/29	DINARDO, SUZANNE MICHELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
E00000119346	2015/10/29	DINARDO, SUZANNE MICHELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	46.00
C00001229567	2015/10/29	DISCOVER BANK	CONVENTION CENTER			GARNISHMENTS-PAYROLL	450.07
C00001229553	2015/10/29	DIVISION OF CHILD SUPPORT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
E00000119287	2015/10/28	DIXON, BRUCE LAWSON	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	90.50
C00001229487	2015/10/29	DIXON, JIMMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229067	2015/10/26	DOLD,STEPHANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.72
C00001229390	2015/10/29	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.78
C00001229390	2015/10/29	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.39
C00001229390	2015/10/29	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	304.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229182	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.92
C00001229184	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.46
C00001229203	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.03
C00001229181	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.20
C00001229180	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.07
C00001229202	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.52
C00001229181	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.65
C00001229184	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.52
C00001229202	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.23
C00001229202	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.61
C00001229202	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.04
C00001229182	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.95
C00001229183	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.37
C00001229180	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.35
C00001229184	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.29
C00001229180	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.40
C00001229181	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.13
C00001229181	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.64
C00001229182	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.92
C00001229201	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.62
C00001229202	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.21
C00001229182	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.02
C00001229180	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.56
C00001229184	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.58
C00001229208	2015/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	264.54
C00001229203	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.21
C00001229202	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	304.26
C00001229184	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	359.11
C00001229208	2015/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	481.45
C00001229203	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	490.67
C00001229179	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	493.38
C00001229208	2015/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	835.98
C00001229208	2015/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	927.95
C00001229179	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,135.96
C00001229205	2015/10/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,291.83
C00001229267	2015/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,433.01
C00001229208	2015/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	1,524.06
C00001229179	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,667.99
C00001229179	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,224.89
C00001229179	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,383.38
C00001229179	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,594.57
C00001229179	2015/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	44,902.75
C00001229267	2015/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	668,379.62
C00001229267	2015/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	846,945.31
C00001229306	2015/10/29	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.67
C00001229307	2015/10/29	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.67
C00001229306	2015/10/29	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	8.57
C00001229307	2015/10/29	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	8.57
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.89
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	14.57
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	20.66
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	26.74
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	28.00
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	30.95
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	31.65
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	34.23
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	38.04
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	UTILITIES	52.47
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	59.05
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE	UTILITIES	59.05
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	71.53
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	76.09
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	77.49
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	77.49
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	80.15
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	86.73
C00001229418	2015/10/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ROLLING HILLS BALLFIELD COMPLEX FACILITIES	UTILITIES	94.25

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C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	97.37
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	114.33
C00001229404	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	UTILITIES	115.96
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	UTILITIES	133.09
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CYPRESS GROVE PARK	UTILITIES	139.01
C00001229331	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	STORMWATER MNGT-DRAINAGE	UTILITIES	183.70
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CYPRESS GROVE PARK	UTILITIES	206.26
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	207.43
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE	UTILITIES	234.08
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	244.94
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	251.93
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	251.93
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	255.60
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	258.21
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	262.40
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	269.16
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	272.05
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	288.68
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	298.44
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	333.06
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	349.02
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	363.39
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	400.99
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	410.27
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	434.17
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	482.31
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	487.98
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	510.06
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	544.40
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	583.08
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	631.17
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	680.69
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	686.84
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	710.30
C00001229418	2015/10/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	727.16
C00001229339	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	781.49
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	843.92
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	872.10
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	873.56
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	874.39
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	934.98
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	962.46
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	980.41
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	999.46
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,023.55
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	1,059.70
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,159.14
C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	1,215.13
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,288.00
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,358.42
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,584.64
C00001229418	2015/10/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,625.86
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,726.18
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,767.05
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,821.34
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,827.39
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,484.32
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,534.68
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,579.62
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,616.17
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,694.48
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,764.90
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,215.09
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,252.56
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,543.66
C00001229350	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,574.94
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,575.61
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,860.50

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C00001229332	2015/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	4,144.58
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,612.21
C00001229347	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,320.71
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,894.15
C00001229334	2015/10/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7,249.02
C00001229348	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,232.69
C00001229349	2015/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,142.61
C00001229119	2015/10/27	DVL MERITAGE HOMES OF FLORIDA INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,737.40
C00001229052	2015/10/26	DWIGGINS, LUCILLE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	150.00
C00001229120	2015/10/27	EASTMOND,PAULINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	85.14
C00001229018	2015/10/23	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	123.00
C00001229035	2015/10/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	(1.20)
C00001229035	2015/10/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	24.66
C00001229035	2015/10/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	44.40
C00001229035	2015/10/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.52
C00001229035	2015/10/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.96
C00001229035	2015/10/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	99.12
C00001229099	2015/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	44.01
C00001229099	2015/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	45.48
C00001229099	2015/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	52.57
C00001229098	2015/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	92.70
C00001229099	2015/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	107.59
C00001229099	2015/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	129.77
C00001229141	2015/10/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	24.66
C00001229141	2015/10/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	49.32
C00001229194	2015/10/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	44.39
C00001229194	2015/10/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	90.94
C00001229274	2015/10/28	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	123.19
000000007056	2015/10/28	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	382.00
C00001229195	2015/10/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	450.00
C00001229195	2015/10/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	450.00
000000007056	2015/10/28	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	1,845.24
C00001229344	2015/10/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	27.96
C00001229344	2015/10/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	117.38
C00001229344	2015/10/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	177.60
C00001229546	2015/10/29	ENTERPRISE RECOVERY SYSTEMS INC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	214.98
E00000119266	2015/10/28	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,083.75
E00000119296	2015/10/29	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(1,336.50)
E00000119296	2015/10/29	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,336.50
E00000119333	2015/10/29	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,336.50
C00001229439	2015/10/29	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	428.19
C00001229439	2015/10/29	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	749.71
C00001229439	2015/10/29	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,389.89
C00001229439	2015/10/29	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	7,920.00
C00001229293	2015/10/29	ESTRERA,EMMANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.78
C00001229273	2015/10/28	ETC OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	GUEST & COMMUNITY RELATIONS	DUES and MEMBERSHIPS	16,500.00
C00001229121	2015/10/27	EVANEK,LAURA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.00
C00001229377	2015/10/29	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,248.80
C00001229377	2015/10/29	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,259.50
C00001229116	2015/10/27	FABRE, CAMITA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	30,000.00
E00000119255	2015/10/26	FAUST, BRUCE D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	OUT OF COUNTY TRAVEL	89.00
C00001229101	2015/10/26	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	6.07
C00001229266	2015/10/28	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(1.05)
C00001229266	2015/10/28	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	52.81
C00001229338	2015/10/29	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	6.94
C00001229226	2015/10/28	FERGUSON ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	923.03
C00001229435	2015/10/29	FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,683.33
C00001229435	2015/10/29	FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,966.67

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C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	143.33
C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001229258	2015/10/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/	CONTRACTUAL SERVICES NOT OTHER	573.33
C00001229409	2015/10/29	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001229409	2015/10/29	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001229409	2015/10/29	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001229409	2015/10/29	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001229409	2015/10/29	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001229409	2015/10/29	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001229033	2015/10/23	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00
C00001229303	2015/10/29	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HLTH UNIT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER	78,448.00
C00001229488	2015/10/29	FL DISBURSEMENT UNIT DR09-19738	WORK RELEASE TRUST			GOVERNMENTAL DEPOS FROM INDIV-MANUAL ACCT	97.50
C00001229379	2015/10/29	FL NETWORK OF YOUTH & FAMILY SVCS	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	15,225.00
C00001229386	2015/10/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	15.00
C00001229386	2015/10/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	15.00
C00001229386	2015/10/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.70
C00001229386	2015/10/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	775.00
C00001229386	2015/10/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	775.00
C00001229386	2015/10/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	13,000.00
C00001229386	2015/10/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	13,000.00
C00001229269	2015/10/28	FLORIDA ASSN FOR INTERGOV RELATIONS	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	DUES and MEMBERSHIPS	50.00
C00001229269	2015/10/28	FLORIDA ASSN FOR INTERGOV RELATIONS	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	DUES and MEMBERSHIPS	50.00
C00001229405	2015/10/29	FLORIDA ASSOCIATION OF BENTHOLOGISTS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	TRAINING AND EDUCATIONAL COST	70.00
C00001229053	2015/10/26	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	651.20
C00001229053	2015/10/26	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	810.00
C00001229142	2015/10/27	FLORIDA CATASTROPHE CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70

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C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,857.03
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,857.03
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,857.03
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,791.84
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	16,500.66
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	16,500.66
C00001229400	2015/10/29	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	16,573.56
C00001229566	2015/10/29	FLORIDA DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	11.71
C00001229551	2015/10/29	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	447.27
C00001229551	2015/10/29	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	743.99
C00001229398	2015/10/29	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001229398	2015/10/29	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	93.00
C00001229398	2015/10/29	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	231.00
C00001229131	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	18.38
C00001229133	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	44.82
C00001229131	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	73.52
C00001229131	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	91.90
C00001229131	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	92.08
C00001229132	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	112.05
C00001229132	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	112.07
C00001229132	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	112.27
C00001229131	2015/10/27	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	147.05
C00001229333	2015/10/29	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	23.03
C00001229333	2015/10/29	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.76
C00001229425	2015/10/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	34,894.65
C00001229079	2015/10/26	FLORIDA ENGINEERING SOCIETY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	332.00
C00001229080	2015/10/26	FLORIDA ENGINEERING SOCIETY INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	332.00
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 15/16			DEDUCTNS-MISC OTHER	53.32
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	HEAD START FY 15/16			DEDUCTNS-MISC OTHER	73.43
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	RISK MANAGEMENT PROGRAM			DEDUCTNS-MISC OTHER	83.84
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	151.49
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	334.44
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	379.50
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	929.04
C00001229548	2015/10/29	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,115.18

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C00001229245	2015/10/28	FLORIDA PUBLIC RELATIONS ASSN	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	DUES and MEMBERSHIPS	205.00
C00001229229	2015/10/28	FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	30.00
C00001229154	2015/10/28	FLORIDAYS ORLANDO RESORT	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		70.00
C00001229489	2015/10/29	FLOWERS, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	435.13
C00001229272	2015/10/28	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001229272	2015/10/28	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
C00001229122	2015/10/27	FOOTS, TAMARA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	194.39
C00001229528	2015/10/29	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,496.00
C00001229552	2015/10/29	FORD MOTOR CREDIT CO LLC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	322.02
E00000119273	2015/10/28	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	164.85
C00001229549	2015/10/29	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001229145	2015/10/27	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	645.60
C00001229145	2015/10/27	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001229407	2015/10/29	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		CONTRACT SVC EMPLOY AGENT	551.45
C00001229393	2015/10/29	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001229368	2015/10/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001229368	2015/10/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001229368	2015/10/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001229068	2015/10/26	GABRIEL, AIMEE L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.34
C00001229490	2015/10/29	GALBREATH, ALVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229147	2015/10/27	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	138.00
C00001229147	2015/10/27	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001229147	2015/10/27	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001229147	2015/10/27	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001229147	2015/10/27	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001229147	2015/10/27	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001229147	2015/10/27	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	23.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	23.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	138.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	138.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,720.00
C00001229255	2015/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,760.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	23.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	138.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001229395	2015/10/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001229491	2015/10/29	GARNER, GREGORY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229054	2015/10/26	GAY, DAVID	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	982.00
E00000119251	2015/10/26	GAYDEN, NANCY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	81.00
C00001229174	2015/10/28	GCJ CONSTRUCTION INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	23,750.00
E00000119322	2015/10/29	GLASS, JUSTIN TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(66.87)
E00000119322	2015/10/29	GLASS, JUSTIN TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(10.74)
E00000119322	2015/10/29	GLASS, JUSTIN TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.74
E00000119362	2015/10/29	GLASS, JUSTIN TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.74
E00000119322	2015/10/29	GLASS, JUSTIN TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.87
E00000119362	2015/10/29	GLASS, JUSTIN TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.87
C00001229410	2015/10/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
C00001229410	2015/10/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
C00001229410	2015/10/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
C00001229410	2015/10/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,050.00
C00001229492	2015/10/29	GOLLENASANTIAGO, EDUARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229091	2015/10/26	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	198.00
C00001229308	2015/10/29	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	624.00
		GRAND AVENUE ECONOMIC				MENTAL HEALTH AND HOMELESS ISSUES	
C00001229223	2015/10/28	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001229449	2015/10/29	GRAND CYPRESS ORLANDO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,000.00
C00001229436	2015/10/29	GREATHER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C00001229436	2015/10/29	GREATHER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	1,600.00
C00001229436	2015/10/29	GREATHER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	5,628.92
C00001229493	2015/10/29	GREEN, ANTHONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229055	2015/10/26	GREENSPOON MARDER PA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	276.18
C00001229384	2015/10/29	GREENWAY FORD INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.27
C00001229384	2015/10/29	GREENWAY FORD INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.93
C00001229123	2015/10/27	GREENWAY SOMERSET PARK LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	206.22
C00001228979	2015/10/23	GUBALLA, SYLVIA P	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	838.42
						WATER RECLAMATION TREATMENT WEST	
C00001229233	2015/10/28	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	85,721.16
E00000119319	2015/10/29	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(47.17)
E00000119319	2015/10/29	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.17
E00000119359	2015/10/29	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.17
E00000119276	2015/10/28	HALL-MARK FIRE APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	57.44
E00000119276	2015/10/28	HALL-MARK FIRE APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.20
E00000119276	2015/10/28	HALL-MARK FIRE APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	727.12
E00000119254	2015/10/26	HAMMERLI, JAMES RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	OUT OF COUNTY TRAVEL	129.00
C00001229494	2015/10/29	HAMMOCK, BRANDIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	54.30
C00001229440	2015/10/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,108.33
C00001229454	2015/10/29	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	357.50
C00001229454	2015/10/29	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	907.50
C00001229454	2015/10/29	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,540.00
C00001229454	2015/10/29	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,218.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229112	2015/10/26	HAPPY SOFTWARE INC	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	16,633.00
C00001229495	2015/10/29	HARDY, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229496	2015/10/29	HARMON, CARLA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000013807	2015/10/27	HARPER, JONATHON	WATER UTILITIES SYSTEM				(19.21)
C00001229156	2015/10/28	HARTFORD, THE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	561.06
C00001229283	2015/10/28	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	32.24
C00001229283	2015/10/28	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	248.60
C00001229283	2015/10/28	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	328.30
C00001229283	2015/10/28	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	850.00
C00001229424	2015/10/29	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	366.00
C00001229424	2015/10/29	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	850.00
C00001229238	2015/10/28	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	991.50
C00001229225	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	254.12
C00001229225	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	356.24
C00001229175	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	648.00
C00001229177	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,160.00
C00001229178	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,646.00
C00001229176	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,240.00
C00001229225	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	20,398.20
C00001229225	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	69,446.60
C00001229225	2015/10/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	166,974.42
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16			DEDUCTNS-CHARITIES	1.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 15/16			DEDUCTNS-CHARITIES	2.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 15/16			DEDUCTNS-CHARITIES	3.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	THE OAKS CB TREATMENT PRG 10			DEDUCTNS-CHARITIES	3.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-CHARITIES	5.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA PG 14			DEDUCTNS-CHARITIES	7.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	9.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	PETROLEUM CLEAN UP FY 10/16			DEDUCTNS-CHARITIES	9.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE			DEDUCTNS-CHARITIES	10.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	13.85
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-16			DEDUCTNS-CHARITIES	14.50
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 15/16			DEDUCTNS-CHARITIES	15.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES	16.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	20.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	23.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	31.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	37.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	38.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	125.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	169.89
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	227.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	HEAD START FY 15/16			DEDUCTNS-CHARITIES	464.50
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	707.00
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,390.83
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,465.01
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,654.36
C00001229525	2015/10/29	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	5,056.25
C00001228980	2015/10/23	HEIGHTS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	189.31
C00001229538	2015/10/29	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001229441	2015/10/29	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	19,538.95
E00000119252	2015/10/26	HILL, ADRIAN J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	121.00
C00001229056	2015/10/26	HINZEL, MARIA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	75.00
C00001229445	2015/10/29	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	231.18
C00001229445	2015/10/29	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,252.83
C00001229445	2015/10/29	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	29,101.87
E00000119282	2015/10/28	HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	MARKETING	OUT OF COUNTY TRAVEL	106.00

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C00001229057	2015/10/26	HOSAFROS, EDWARD HOUGHTON MIFFLIN HARCOURT	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	50.00
C00001229387	2015/10/29	PUBLISHING CO	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	SOFTWARE LICENSING SUPPORT FEE	2,250.00
C00001229294	2015/10/29	HOWARD,JONATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.52
C00001229295	2015/10/29	HOYOS,MARIA ISABEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.49
C00001229058	2015/10/26	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	502.80
C00001229237	2015/10/28	ILER GROUP INC DBA INDEPENDENT SAVINGS PLAN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,492.31
C00001229539	2015/10/29	COMPANY INC INDEPENDENT SAVINGS PLAN	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001229539	2015/10/29	COMPANY INC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	122.82
C00001229037	2015/10/23	INFINITE ENERGY INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	101.24
C00001229143	2015/10/27	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.47
C00001229143	2015/10/27	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	429.67
C00001229232	2015/10/28	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	1,295.00
C00001229531	2015/10/29	INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	25.00
C00001229531	2015/10/29	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001229531	2015/10/29	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	60.00
C00001229531	2015/10/29	INTERNAL REVENUE SERVICE	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	71.00
C00001229531	2015/10/29	INTERNAL REVENUE SERVICE	THE OAKS CB TREATMENT PRG 10			GARNISHMENTS-PAYROLL	75.00
C00001229531	2015/10/29	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,218.73
C00001229360	2015/10/29	INTERVENTION SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	5,236.00
C00001229360	2015/10/29	INTERVENTION SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	6,978.72
C00001229497	2015/10/29	IRADELL JACKSON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229281	2015/10/28	JAKE GOLDEN ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	GRAPHIC REPROD SVCS	7,232.18
C00001229254	2015/10/28	JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
C00001229254	2015/10/28	JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	5,070.00
C00001229093	2015/10/26	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	2,675.00
C00001228981	2015/10/23	JIMENEZ,MEGAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.79
C00001229242	2015/10/28	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT HOMEOWNER DOWN PAYMENT	250.00
C00001229150	2015/10/28	JONES, CALVIN W and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	20,000.00
C00001229284	2015/10/28	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	10,154.55
C00001228982	2015/10/23	KANHAI,SARITA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.01
C00001229556	2015/10/29	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
C00001229498	2015/10/29	KARIM, FAISAL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.45
C00001229069	2015/10/26	KELLY,DEBBIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.32
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	570.00
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	684.00
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	900.00
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	900.00
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	1,600.00
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	2,991.00
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	4,046.00
E00000119271	2015/10/28	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	10,440.00
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	1.86
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	1.86
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	4.29
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	4.29
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001229359	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.84
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	6.87
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40

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C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	22.57
C00001229359	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	30.03
C00001229359	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	31.23
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	74.54
C00001229359	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	187.65
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	216.34
C00001229373	2015/10/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	216.34
C00001229359	2015/10/29	SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	401.34
C00001229059	2015/10/26	KRAMER, MARLIN LAKE MASTERS AQUATIC WEED	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	90.48
C00001229330	2015/10/29	CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000119280	2015/10/28	LAKEY, HARRY A	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	96.85
C00001229499	2015/10/29	LAMBERT, JAMIE LANE ELECTRONICS & ALARM SYSTEMS INC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229038	2015/10/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229038	2015/10/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229038	2015/10/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229038	2015/10/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229038	2015/10/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229038	2015/10/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229038	2015/10/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229146	2015/10/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229146	2015/10/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229146	2015/10/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229146	2015/10/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229253	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229253	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229261	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001229253	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001229253	2015/10/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	12.00

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C00001229394	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229394	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229394	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229394	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229394	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001229397	2015/10/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001229224	2015/10/28	DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	750.00
E00000119281	2015/10/28	LAWRENCE, LARRY DAVID	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	LOCAL TRAVEL	31.96
C00001229500	2015/10/29	LAWS II, GREGORY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229173	2015/10/28	CO BAR ASSN INC	LEGAL AID PROGRAMS	COUNTY ADMINISTRATOR	LEGAL AID PROGRAM	AID TO PRIVATE ORGANIZATIONS	187,994.50
C00001229501	2015/10/29	LESPIER, JULIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229526	2015/10/29	LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	25.84
C00001229526	2015/10/29	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	25.84
C00001229526	2015/10/29	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	25.84
C00001229526	2015/10/29	LIU UNION LOCAL 517	USDA FY 15/16			DEDUCTNS-DUES/MBRSHPS	25.84
C00001229526	2015/10/29	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	51.68
C00001229526	2015/10/29	LIU UNION LOCAL 517	CINS/FINS 14-16			DEDUCTNS-DUES/MBRSHPS	51.68
C00001229526	2015/10/29	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	129.20
C00001229526	2015/10/29	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	361.76
C00001229526	2015/10/29	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	387.60
C00001229526	2015/10/29	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	529.72
C00001229526	2015/10/29	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	633.08
C00001229526	2015/10/29	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	813.96
C00001229526	2015/10/29	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,214.48
C00001228983	2015/10/23	LOPEZ,JOEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.50
C00001229502	2015/10/29	LOPEZNEGRON, EMMANUEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,446.52
C00001229108	2015/10/26	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
C00001228984	2015/10/23	LUGUEZ,CARLOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.11
C00001229151	2015/10/28	LYNCH, SHEENA K and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	10,000.00
C00001229157	2015/10/28	LYNCH, WAYNE E	OC FIRE PROT & EMS/MSTU			ASSISTA	
C00001228985	2015/10/23	MAGPANTAY,ESMERALDA	WATER UTILITIES SYSTEM			AC REC-REV & MAINT FEES	10.00
C00001228986	2015/10/23	MALAVE,GRECIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.74
C00001228987	2015/10/23	MARHOEFER,ANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.60
						ACCTS RECEIVABLE-CUSTOMER	11.20
C00001229152	2015/10/28	MARRERO, YOLANDA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	30,000.00
						ASSISTA	

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C00001229060	2015/10/26	MARSHALL, HELEN D	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	175.00
C00001229399	2015/10/29	MC2 INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	COMPUTER EQUIPMENT > \$500	(15,970.00)
C00001229399	2015/10/29	MC2 INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	COMPUTER EQUIPMENT > \$500	15,970.00
C00001229399	2015/10/29	MC2 INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	15,970.00
C00001229503	2015/10/29	MCCRAY, TROY MCI COMMUNICATIONS SERVICES INC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	410.99
C00001229211	2015/10/28	DBA MCI COMMUNICATIONS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	(10.33)
C00001229211	2015/10/28	DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	90.45
C00001229061	2015/10/26	MCKINNEY, CARMEN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	20.00
C00001229296	2015/10/29	MCLAURIN,DARNICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.04
E00000119318	2015/10/29	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(43.57)
E00000119318	2015/10/29	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(7.64)
E00000119318	2015/10/29	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.64
E00000119358	2015/10/29	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.64
E00000119318	2015/10/29	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.57
E00000119358	2015/10/29	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.57
C00001229070	2015/10/26	MCNALLY,KELLYANN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.32
C00001229062	2015/10/26	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	232.65
C00001229062	2015/10/26	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	341.68
C00001229062	2015/10/26	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	361.51
C00001228988	2015/10/23	MEDINA NUNEZ,DAGMARI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.41
C00001229504	2015/10/29	MEDINAQUINTANA, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	3.83
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	22.50
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	56.31
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	102.00
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	134.40
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	160.50
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	164.60
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	648.00
C00001229423	2015/10/29	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	1,512.00
C00001229533	2015/10/29	UNIT MICHIGAN STATE DISBURSEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	112.04
C00001229533	2015/10/29	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001229505	2015/10/29	MICKENS, KEVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229124	2015/10/27	MILLER,CONRAD J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.94
C00001229125	2015/10/27	MINGUEZ,VERONIQUE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	349.12
C00001229372	2015/10/29	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	602.00
E00000119293	2015/10/29	MOFFETT, CEDRIC MORRELL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	(103.42)
E00000119293	2015/10/29	MOFFETT, CEDRIC MORRELL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	103.42
E00000119330	2015/10/29	MOFFETT, CEDRIC MORRELL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	103.42
C00001228989	2015/10/23	MORA,GINNA P	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.01
E00000119309	2015/10/29	MORRIS, MARK K	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	(64.19)
E00000119309	2015/10/29	MORRIS, MARK K	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	64.19
E00000119349	2015/10/29	MORRIS, MARK K	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	64.19
C00001229351	2015/10/29	MULLAN, VICKI / PETTY CASH	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	2.00
C00001229351	2015/10/29	MULLAN, VICKI / PETTY CASH	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	3.00
C00001229351	2015/10/29	MULLAN, VICKI / PETTY CASH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EVENT/MEAL REIMBURSEMENTS	4.99
C00001228990	2015/10/23	MULLIGAN CONSTRUCTORS INC	WATER UTILITIES SYSTEM			EVENT/MEAL REIMBURSEMENTS	6.98
						CUSTOMER DEPOSITS	894.27
C00001229392	2015/10/29	MUZAK LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001229282	2015/10/28	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	7.54
C00001229282	2015/10/28	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	8.05
C00001229282	2015/10/28	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	13.38
C00001229282	2015/10/28	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	28.56
C00001229282	2015/10/28	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	122.04
C00001229282	2015/10/28	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	240.00
C00001229282	2015/10/28	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	400.00
C00001229222	2015/10/28	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	19.64
C00001229239	2015/10/28	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	240.00
C00001229239	2015/10/28	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	240.00
C00001229247	2015/10/28	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001228991	2015/10/23	NARINE,DEVIKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229545	2015/10/29	NEW YORK STATE HIGHER EDUCATION SVCS CORP NEW YORK STATE HIGHER	GENERAL FUND			GARNISHMENTS-PAYROLL	160.91
C00001229545	2015/10/29	EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY 15/16			GARNISHMENTS-PAYROLL	168.02
C00001229438	2015/10/29	NEWMAN PROPERTIES LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,429.41
C00001229438	2015/10/29	NEWMAN PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,149.02
E00000119316	2015/10/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU			FIELD OPERATIONS SERVICES	142.40
E00000119316	2015/10/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU			VEHICLE MAINTENANCE	(75.68)
E00000119316	2015/10/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU			VEHICLE MAINTENANCE	75.68
E00000119356	2015/10/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU			VEHICLE MAINTENANCE	75.68
E00000119316	2015/10/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU			FIELD OPERATIONS SERVICES	142.40
E00000119356	2015/10/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU			FIELD OPERATIONS SERVICES	142.40
C00001229086	2015/10/26	NEXTEL SOUTH CORP DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	31.45
C00001229096	2015/10/26	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.47
C00001229130	2015/10/27	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.37
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	5.04
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	5.42
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	6.66
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	6.97
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	8.14
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	8.91
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	10.84
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	11.20
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	26.62
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	27.09
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	57.40
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	192.00
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	386.40
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	395.00
C00001229244	2015/10/28	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	639.20
C00001229381	2015/10/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM			MAINTENANCE	134.48
E00000119321	2015/10/29	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU			FIELD OPERATIONS SERVICES	(44.06)
E00000119321	2015/10/29	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU			VEHICLE MAINTENANCE	(4.50)
E00000119321	2015/10/29	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU			VEHICLE MAINTENANCE	4.50
E00000119361	2015/10/29	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU			VEHICLE MAINTENANCE	4.50
E00000119321	2015/10/29	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU			FIELD OPERATIONS SERVICES	44.06
E00000119361	2015/10/29	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU			FIELD OPERATIONS SERVICES	44.06
C00001228992	2015/10/23	NOAH,TRACEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.55
C00001229248	2015/10/28	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	101.99
C00001229071	2015/10/26	NOWAK,JAROSLAW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	196.26
C00001229550	2015/10/29	NYS CHILD SUPPORT PROCESSING CENTER	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001229550	2015/10/29	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY 15/16			GARNISHMENTS-PAYROLL	207.00
C00001229550	2015/10/29	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	710.00
C00001229388	2015/10/29	O-TOWN GRAPHIX LLC DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PROMOTIONAL EXPENSES	15.00
C00001229388	2015/10/29	O-TOWN GRAPHIX LLC DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PROMOTIONAL EXPENSES	27,384.00
C00001229374	2015/10/29	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM			WATER PRODUCTION	473.18
C00001229374	2015/10/29	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM			WATER PRODUCTION	521.30
C00001229374	2015/10/29	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM			WATER PRODUCTION	548.58
C00001229374	2015/10/29	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM			WATER PRODUCTION	603.63
C00001229374	2015/10/29	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM			WATER PRODUCTION	848.16
C00001229374	2015/10/29	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM			WATER PRODUCTION	1,129.39
C00001229374	2015/10/29	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM			WATER PRODUCTION	1,432.94
C00001229536	2015/10/29	OHIO CHILD SUPPORT PAYMENT CENTRAL	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
C00001229536	2015/10/29	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	295.25
C00001229221	2015/10/28	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	1,652.50
C00001229221	2015/10/28	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	1,870.63
E00000119324	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	(28,501.74)
E00000119324	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	(1,414.98)
E00000119324	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	(101.07)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000119324	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	101.07
E00000119341	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	101.07
E00000119324	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	1,414.98
E00000119341	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	1,414.98
E00000119324	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	28,501.74
E00000119341	2015/10/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	28,501.74
C00001229506	2015/10/29	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,384.65
C00001229522	2015/10/29	ORANGE COUNTY	LOCAL COURT PROGRAMS			GARNISHMENTS-PAYROLL	267.12
C00001229522	2015/10/29	ORANGE COUNTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	367.47
C00001229522	2015/10/29	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	901.73
C00001229521	2015/10/29	ORANGE COUNTY BCC	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	100.00
C00001229521	2015/10/29	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	200.00
C00001229521	2015/10/29	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	635.00
E00000119259	2015/10/27	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	665,425.05
E00000119259	2015/10/27	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,403,084.38
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	(120.50)
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	(120.50)
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	(112.00)
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	(44.00)
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000119328	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000119328	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000119291	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000119328	2015/10/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	120.50
C00001229128	2015/10/27	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT PAYMENTS TO OTHER	12,758.81
E00000119257	2015/10/27	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	GOVERNMENTAL PAYMENTS TO OTHER	152.00
E00000119256	2015/10/27	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	GOVERNMENTAL	304.00
C00001229271	2015/10/28	ORLANDO BUSINESS JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001229268	2015/10/28	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	495.64
C00001229268	2015/10/28	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,088.78
C00001229451	2015/10/29	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	3,702.74
C00001229451	2015/10/29	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,328.75
C00001229015	2015/10/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	199.83
C00001229015	2015/10/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	234.55
C00001229083	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229083	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229083	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229083	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229083	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229083	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229084	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.80
C00001229083	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.78
C00001229084	2015/10/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.92
C00001229102	2015/10/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.79
C00001229102	2015/10/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.89
C00001229186	2015/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.13
C00001229185	2015/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229185	2015/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229185	2015/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229186	2015/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001229186	2015/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229320	2015/10/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	71.83
C00001229320	2015/10/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	167.62
C00001229419	2015/10/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	465.04
C00001229419	2015/10/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	736.32
C00001229329	2015/10/29	ORLANDO UTILITIES COMMISSION	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	7,245.38
E00000119300	2015/10/29	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	(225.00)
E00000119300	2015/10/29	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	(15.00)
E00000119300	2015/10/29	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000119337	2015/10/29	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000119300	2015/10/29	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	225.00
E00000119337	2015/10/29	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	225.00
C00001228993	2015/10/23	PAGE,WAYNE W	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.19
C00001229072	2015/10/26	PALDINO,WILLIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.84
E00000119244	2015/10/23	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	57.60
E00000119244	2015/10/23	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	171.20
E00000119244	2015/10/23	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,758.24
E00000119299	2015/10/29	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(775.50)
E00000119299	2015/10/29	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	775.50
E00000119336	2015/10/29	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	775.50
000000013812	2015/10/27	PARFAIT,MICHLINE	WATER UTILITIES SYSTEM				(100.89)
C00001229364	2015/10/29	DBA/ PARK UNIVERSITY ENTERPRISES INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TRAINING AND EDUCATIONAL COST	128.00
C00001228994	2015/10/23	PARSLEY PROPERTIES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.65
E00000119265	2015/10/28	PARTSFLEET INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	49.29
C00001229422	2015/10/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	68.30
C00001229422	2015/10/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	68.30
C00001229422	2015/10/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	590.00
C00001229422	2015/10/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	645.00
C00001229422	2015/10/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	677.50
000000013806	2015/10/27	PAUL, TONYA	SPEC TRUST & AGENCY	COMPTRROLLER	P T D RESTITUTION DEP	REFUNDS CURRENT YEAR	(50.00)
E00000119288	2015/10/28	PAZ ORTEGA, BRENDA Y	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	OUT OF COUNTY TRAVEL	89.00
E00000119315	2015/10/29	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(5.34)
E00000119315	2015/10/29	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.34
E00000119355	2015/10/29	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.34
C00001229063	2015/10/26	PENDAS LAW FIRM PA, THE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	300.45
E00000119270	2015/10/28	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	21.20
E00000119270	2015/10/28	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	21.20
E00000119270	2015/10/28	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	108.96
E00000119270	2015/10/28	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	153.00
E00000119270	2015/10/28	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	195.40
E00000119270	2015/10/28	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	276.60
E00000119302	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	(94.70)
E00000119302	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	(84.96)
E00000119302	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	(69.28)
E00000119302	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	69.28
E00000119302	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	69.28
E00000119302	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	84.96
E00000119339	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	84.96
E00000119302	2015/10/29	FLORIDA INC PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	94.70
E00000119339	2015/10/29	FLORIDA INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	94.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229287	2015/10/29	PENN CREDIT CORP PENNSYLVANIA HIGHER EDUCATION	GENERAL FUND	COMPROLLER		PARKING VIOLATIONS	15.00
C00001229558	2015/10/29	ASSISTANCE AGENCY PENNSYLVANIA HIGHER EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	134.75
C00001229558	2015/10/29	ASSISTANCE AGENCY PENNSYLVANIA ST COLLECTIONS &	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	266.78
C00001229540	2015/10/29	DISBURSEMENT UNIT PENNSYLVANIA ST COLLECTIONS &	GENERAL FUND			GARNISHMENTS-PAYROLL	170.00
C00001229540	2015/10/29	DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	231.06
C00001229073	2015/10/26	PEREZ, JUAN L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.54
C00001229563	2015/10/29	PERFORMANT RECOVERY INC	HEAD START FY 15/16			GARNISHMENTS-PAYROLL	177.73
C00001229563	2015/10/29	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	415.44
C00001229562	2015/10/29	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	568.30
E00000119268	2015/10/28	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES		ADMIN/RESOURCE RECOVERY	11,310.15
E00000119268	2015/10/28	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES		ADMIN/RESOURCE RECOVERY	11,569.21
E00000119268	2015/10/28	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES		ADMIN/RESOURCE RECOVERY	12,188.08
C00001229074	2015/10/26	PIERLUISSI, JOAQUIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	77.31
C00001229444	2015/10/29	PINAR ASSOCIATES SC COMPANY LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES		CRT FACIL-CLERK OF COURTS	1,999.41
C00001229565	2015/10/29	PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	195.78
C00001229075	2015/10/26	POTTER, CHARLOTTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.09
C00001229527	2015/10/29	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	846.89
C00001229126	2015/10/27	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	126.76
C00001228995	2015/10/23	PREST, LIZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.17
C00001229507	2015/10/29	PRITCHARD, ADAM PROFESSIONAL SERVICE INDUSTRIES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229356	2015/10/29	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES		SOUTHERN REG WELLFIELD&WTR PLT EASTERN WATER RECLAMATION	423.50
C00001229356	2015/10/29	INC	WATER UTILITIES SYSTEM	UTILITIES		REUSE	423.51
C00001229297	2015/10/29	PROPERTYMATCH US CORP PRUDENTIAL INSURANCE COMPANY	WATER UTILITIES SYSTEM			UTILITY LINES CUSTOMER DEPOSITS	104.04
C00001229448	2015/10/29	OF AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIRE STATION #32 (ORG LK/429)	75.00
C00001229448	2015/10/29	OF AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIRE STATION #32 (ORG LK/429)	142.06
C00001229448	2015/10/29	OF AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIRE STATION #32 (ORG LK/429)	1,076.26
C00001229448	2015/10/29	OF AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIRE STATION #32 (ORG LK/429)	2,861.10
C00001229219	2015/10/28	PUBLIC FINANCIAL MGMT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY		FISCAL & BUSINESS SERVICES DIV	12,000.00
C00001228996	2015/10/23	PULIDO DE AGUERO, TAMARA NOHEMI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.97
C00001229432	2015/10/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES		REAL ESTATE MGNT	8,038.29
C00001229432	2015/10/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES		REAL ESTATE MGNT	42,765.65
C00001229433	2015/10/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES		REAL ESTATE MGNT	6,556.66
C00001229433	2015/10/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES		REAL ESTATE MGNT	33,646.67
C00001229250	2015/10/28	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	54.40
C00001229250	2015/10/28	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	68.75
C00001229250	2015/10/28	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	74.10
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	18.50
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	18.90
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	18.90
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	26.88
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	34.56
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	40.80
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	40.80
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	41.25
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	49.40
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	49.40
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	49.40
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	55.00
C00001229389	2015/10/29	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	55.00
C00001229508	2015/10/29	QUEEN, MARY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229246	2015/10/28	R & A POWER GRAPHICS INC DBA/	GENERAL FUND	FAMILY SERVICES		BUSINESS ASSIST NEIGH CORRIDOR	4,978.10
C00001229032	2015/10/23	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES		COURT FACILITY PARKING	10.00
C00001229127	2015/10/27	RAMBERT, JEANETTE	WATER UTILITIES SYSTEM			MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-CUSTOMER	33.33
C00001229431	2015/10/29	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		RADIO SERVICES	2,100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229113	2015/10/26	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	880.00
C00001229113	2015/10/26	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,068.00
C00001229113	2015/10/26	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,199.00
000000013811	2015/10/27	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
000000013810	2015/10/27	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
000000013809	2015/10/27	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
000000013808	2015/10/27	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
C00001224135	2015/10/29	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(90.00)
C00001229509	2015/10/29	RAYMOND, KISNEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	552.90
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	673.44
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	685.66
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	816.30
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	892.93
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	908.37
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,228.55
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,272.84
C00001229251	2015/10/28	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	2,845.09
C00001229220	2015/10/28	REPUBLIC SVCS OF FL LP DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	668,499.60
C00001228997	2015/10/23	RESIDENTIAL RENTAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.85
E00000119294	2015/10/29	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	(26,610.60)
E00000119294	2015/10/29	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	(23,652.82)
E00000119294	2015/10/29	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	23,652.82
E00000119331	2015/10/29	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	23,652.82
E00000119294	2015/10/29	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	26,610.60
E00000119331	2015/10/29	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	26,610.60
C00001229559	2015/10/29	RICHLAND COUNTY FAMILY COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	152.65
C00001229076	2015/10/26	RIMANY,SCOTT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.64
C00001229110	2015/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.20
C00001229110	2015/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001229110	2015/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001229110	2015/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,453.08
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.34
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.60
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.32
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.47
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.64
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.88
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.25
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.00
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.50
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.12
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.00
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.68
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.08
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	237.07
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	862.50
C00001229243	2015/10/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,521.67
C00001229298	2015/10/29	RIVAS,STEPHANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.38
C00001229510	2015/10/29	ROBBINS, LISA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001229511	2015/10/29	ROBBINS, LISA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	969.51
C00001228998	2015/10/23	ROCKLEDGE ACQUISITIONS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.57
000000013813	2015/10/27	RODAS, ANDRES	GENERAL FUND	CORRECTIONS	PROBATION		(383.50)
C00001228999	2015/10/23	RODRIGUEZ GONZALEZ,HERIBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.89
C00001229158	2015/10/28	RODRIGUEZ, SARA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	25.00
C00001229000	2015/10/23	RODRIGUEZ,LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.04
C00001229001	2015/10/23	ROLDAN,ARIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.12
C00001229512	2015/10/29	ROSEBERRY, WILLIAM	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229361	2015/10/29	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	855.13
C00001229361	2015/10/29	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,101.44
C00001229361	2015/10/29	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT NORTH/SOUTH CONCOURSE	RESEARCH and STUDIES	5,362.70
C00001229361	2015/10/29	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	34,812.46
C00001229077	2015/10/26	RUIZ,SANDRA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	68.21
C00001229155	2015/10/28	RYAN LLC	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		120.00
E00000119272	2015/10/28	S2000 CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001229513	2015/10/29	SALES, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	135.18
E00000119311	2015/10/29	SALMONS, JOEL DEAN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	(63.58)
E00000119311	2015/10/29	SALMONS, JOEL DEAN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	63.58
E00000119351	2015/10/29	SALMONS, JOEL DEAN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	63.58
C00001229357	2015/10/29	SALTERMITCHELL INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001229357	2015/10/29	SALTERMITCHELL INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	CONTRACTUAL SERVICES NOT OTHER	12,000.00
C00001229357	2015/10/29	SALTERMITCHELL INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	CONTRACTUAL SERVICES NOT OTHER	20,000.00
C00001229357	2015/10/29	SALTERMITCHELL INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	CONTRACTUAL SERVICES NOT OTHER	36,000.00
E00000119323	2015/10/29	SANTIAGO, JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(25.81)
E00000119323	2015/10/29	SANTIAGO, JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.81
E00000119363	2015/10/29	SANTIAGO, JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.81
E00000119312	2015/10/29	SHELL, JAMES EUGENE JR	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	LOCAL TRAVEL	(14.86)
E00000119312	2015/10/29	SHELL, JAMES EUGENE JR	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	TOLL CHARGES	(4.00)
E00000119312	2015/10/29	SHELL, JAMES EUGENE JR	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	TOLL CHARGES	4.00
E00000119352	2015/10/29	SHELL, JAMES EUGENE JR	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	TOLL CHARGES	4.00
E00000119312	2015/10/29	SHELL, JAMES EUGENE JR	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	LOCAL TRAVEL	14.86
E00000119352	2015/10/29	SHELL, JAMES EUGENE JR	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	LOCAL TRAVEL	14.86
E00000119269	2015/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER	42.00
E00000119269	2015/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	42.00
E00000119269	2015/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	124.20
E00000119269	2015/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	163.80
E00000119269	2015/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	1,764.00
E00000119269	2015/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	1,764.00
C00001229514	2015/10/29	SCHUETZMAN, STEVEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	236.56
C00001229252	2015/10/28	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001229252	2015/10/28	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001229252	2015/10/28	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	792.00
C00001229252	2015/10/28	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001229408	2015/10/29	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,252.00
C00001229358	2015/10/29	SECURANCE LLC	GENERAL FUND	HEALTH SERVICES	HEALTH SERVICES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	27,949.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000119297	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	(175.14)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	(87.78)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	(87.78)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	(70.70)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	(70.70)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	(34.60)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	(26.00)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	(26.00)
E00000119297	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	(16.61)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	(6.38)
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	6.38
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	6.38
E00000119297	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	16.61
E00000119334	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	16.61
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	34.60
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	34.60
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	87.78
E00000119295	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	87.78
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	87.78
E00000119332	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	87.78
E00000119297	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	175.14
E00000119334	2015/10/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	175.14
E00000119264	2015/10/28	SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
C00001229450	2015/10/29	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	21,371.98
E00000119274	2015/10/28	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.01
C00001229396	2015/10/29	SITE HORIZONS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001229396	2015/10/29	SITE HORIZONS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	4,828.00
C00001229264	2015/10/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
C00001229002	2015/10/23	SMC CAPITAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	208.69
E00000119320	2015/10/29	SNYDER, MATTHEW RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(80.10)
E00000119320	2015/10/29	SNYDER, MATTHEW RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(26.43)
E00000119320	2015/10/29	SNYDER, MATTHEW RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.43
E00000119360	2015/10/29	SNYDER, MATTHEW RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.43
E00000119320	2015/10/29	SNYDER, MATTHEW RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.10
E00000119360	2015/10/29	SNYDER, MATTHEW RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.10
E00000119317	2015/10/29	SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(199.36)
E00000119317	2015/10/29	SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	199.36
E00000119357	2015/10/29	SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	199.36
E00000119285	2015/10/28	SOTERO, DOMINGO	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	LOCAL TRAVEL	33.40
C00001229515	2015/10/29	SOTOVEGA, JORGE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229434	2015/10/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	(408.29)
C00001229434	2015/10/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	390.03
C00001229434	2015/10/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	422.69
C00001229434	2015/10/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	617.78
C00001229434	2015/10/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,888.09
C00001229159	2015/10/28	SPENCER, IRVIN C	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	218.00
C00001229036	2015/10/23	SPOK INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	COMMUNICATIONS	23.92
C00001229036	2015/10/23	SPOK INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	COMMUNICATIONS	34.38
C00001229036	2015/10/23	SPOK INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	COMMUNICATIONS	37.37
C00001229100	2015/10/26	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.52
000000007055	2015/10/27	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	10.09
C00001229305	2015/10/29	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	285.30
C00001229144	2015/10/27	SPRINT SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	87.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,010.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,040.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,230.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,415.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,660.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,800.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,820.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,010.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,220.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,440.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,920.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,925.50
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,550.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7,290.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7,680.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7,980.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8,428.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12,485.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12,600.00
C00001229227	2015/10/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	19,580.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.25
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.40
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	61.50
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	207.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	256.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	990.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,980.00
C00001229366	2015/10/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,680.00
C00001229453	2015/10/29	STANDARD PARKING CORP STANLEY CONVERGENT SECURITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,060.00
C00001229279	2015/10/28	SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,780.80
C00001229304	2015/10/29	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	59,387.00
C00001229352	2015/10/29	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	I DRIVE CRA ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001229352	2015/10/29	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001229352	2015/10/29	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001229352	2015/10/29	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001229537	2015/10/29	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	100.00
C00001229530	2015/10/29	STATE OF WISCONSIN SUPPORT COLLECTIONS TRUST FUND	GENERAL FUND			GARNISHMENTS-PAYROLL	677.12
C00001229257	2015/10/28	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001229446	2015/10/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	112.43
C00001229446	2015/10/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,676.71
C00001229003	2015/10/23	STRUBLE,CINDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.27
C00001229299	2015/10/29	SULLIVAN,HOLLY SUMMERPORT VILLAGE CENTER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.61
C00001229300	2015/10/29	RESIDENTIAL LL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,685.72
C00001229443	2015/10/29	SUN, WEN FANG LIU	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	20,629.39
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.70
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.00
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.60
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.60
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.40
C00001229375	2015/10/29	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	17.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000119353	2015/10/29	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	356.92
C00001229217	2015/10/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	4,121.14
C00001229216	2015/10/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	5,168.83
C00001229216	2015/10/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	24,126.80
C00001229560	2015/10/29	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001229560	2015/10/29	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	MANDATORY REFUSE COLLECTION			GARNISHMENTS-PAYROLL	429.08
C00001229560	2015/10/29	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	461.54
C00001229560	2015/10/29	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	490.62
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	845.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	845.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,015.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,112.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,112.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,379.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,379.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,735.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,735.50
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,855.00

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C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,855.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,869.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	8,455.00
C00001229039	2015/10/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	8,455.00
C00001229426	2015/10/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,645.00
C00001229005	2015/10/23	THOMAS,DARRYL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.82
C00001229161	2015/10/28	THOMPSON, ESTELLE D	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	100.00
C00001229111	2015/10/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	264.80
C00001229241	2015/10/28	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	165.50
C00001229402	2015/10/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	229.76
C00001229402	2015/10/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	281.92
C00001229402	2015/10/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	344.64
C00001229402	2015/10/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	422.88
C00001229378	2015/10/29	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001229415	2015/10/29	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	2,915.19
C00001229301	2015/10/29	TORRES,BLANCA I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.64
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	18.26
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	19.31
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	42.13
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	64.71
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	83.66
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	213.08
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	217.91
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	217.91
C00001229249	2015/10/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	217.91
C00001229382	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	4.80
C00001229382	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	19.92
C00001229362	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	146.70
C00001229362	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	156.56
C00001229383	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	176.63
C00001229363	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	216.16
C00001229362	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	217.91
C00001229363	2015/10/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT PAYMENTS TO OTHER GOVERNMENTAL	295.02
C00001229213	2015/10/28	TOWN OF OAKLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	GOVERNMENTAL	3,865.61
C00001229214	2015/10/28	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	(436.50)
C00001229214	2015/10/28	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	(303.00)
C00001229214	2015/10/28	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF EQUIPMENT	3,030.00
C00001229214	2015/10/28	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	4,365.00
E00000119248	2015/10/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.29
E00000119248	2015/10/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.45
E00000119248	2015/10/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.87
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.08
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.57
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.67
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.56

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E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.60
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.44
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.15
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.27
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.59
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.76
E00000119267	2015/10/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.84
E00000119279	2015/10/28	TRAPP, JOSEF	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	96.85
C00001229541	2015/10/29	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001229541	2015/10/29	TREASURER OF VIRGINIA	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	171.27
C00001229162	2015/10/28	TRIMBLE, AMY L	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	59.31
C00001229302	2015/10/29	TRUST REAL ESTATE VENTURES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.68
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229235	2015/10/28	TW TELECOM HOLDINGS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	484.40
C00001229166	2015/10/28	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	335.44
C00001229270	2015/10/28	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL PROTECTION	81.47
C00001229270	2015/10/28	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL PROTECTION	81.47
C00001229342	2015/10/29	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	DIVISION-GF	POSTAGE and MESSENGER SVCS	199.16
C00001229420	2015/10/29	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	7.92
C00001229420	2015/10/29	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	13.65
C00001229285	2015/10/28	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	34.47
C00001229212	2015/10/28	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	MAIL SERV	POSTAGE and MESSENGER SVCS	20,000.00
C00001229212	2015/10/28	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	63,000.00
C00001229263	2015/10/28	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,027.14
C00001229263	2015/10/28	UNITED STATES SVC INDUSTRIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,036.28
C00001229263	2015/10/28	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,406.28
C00001229263	2015/10/28	UNITED STATES SVC INDUSTRIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,791.36
C00001229263	2015/10/28	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,048.32
C00001229263	2015/10/28	UNITED STATES SVC INDUSTRIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,048.32
C00001229263	2015/10/28	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,206.35
C00001229263	2015/10/28	UNITED STATES SVC INDUSTRIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,218.64
C00001229263	2015/10/28	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	25,206.12
C00001229092	2015/10/26	UNIVERSITY ESTATES PROPERTY	H.O.A. RET POND-UNIV.EST #403	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	2,239.00
C00001229236	2015/10/28	OWNERS ASSOCIATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	45.80
C00001229534	2015/10/29	US COURTS AO DBA/	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	90.31
C00001229534	2015/10/29	US DEPARTMENT OF EDUCATION	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	155.22
C00001229534	2015/10/29	US DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	210.57
C00001229534	2015/10/29	US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	482.19
C00001229534	2015/10/29	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,652.33
C00001229170	2015/10/28	VANDESTREEK,KEVIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	54.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001229200	2015/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,342.94
C00001229421	2015/10/29	W W GRAINGER INC DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	181.00
C00001229109	2015/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.42
C00001229109	2015/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	157.68
C00001229109	2015/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	702.30
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	17.92
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	27.50
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	49.70
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	89.38
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	290.68
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	1,093.59
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	1,716.90
C00001229228	2015/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	7,105.44
C00001229406	2015/10/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.52
C00001229406	2015/10/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.58
C00001229367	2015/10/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5.34
C00001229406	2015/10/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.06
C00001229406	2015/10/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.12
C00001229367	2015/10/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	38.32
C00001229367	2015/10/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	62.80
C00001229367	2015/10/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	62.80
C00001229406	2015/10/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.16
C00001229406	2015/10/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	321.68
C00001229367	2015/10/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	545.35
C00001229367	2015/10/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	832.59
C00001229406	2015/10/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	937.56
E00000119261	2015/10/27	WAITS, TIKELA CHARMAINE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	190.00
E00000119310	2015/10/29	WALLACE- VALERIO, LISA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	(38.00)
E00000119310	2015/10/29	WALLACE- VALERIO, LISA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	38.00
E00000119350	2015/10/29	WALLACE- VALERIO, LISA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	38.00
E00000119314	2015/10/29	WARD, KENNETH A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(66.75)
E00000119314	2015/10/29	WARD, KENNETH A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
E00000119354	2015/10/29	WARD, KENNETH A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
C00001229215	2015/10/28	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	625,398.84
C00001229532	2015/10/29	WEATHERFORD, LAURIE K	OC FIRE PROT & EMS/MSTU	UTILITIES	REFUSE FRANCHISE ZONE 4	GARNISHMENTS-PAYROLL	297.70
C00001229437	2015/10/29	WEINGARTEN NOSTAT INC 0277-120	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	15,181.25
C00001229380	2015/10/29	LORANCF01	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS, HOMEOWNER DOWN PAYMENT	364.14
C00001229153	2015/10/28	WEST PUBLISHING CORP DBA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	30,000.00
C00001229517	2015/10/29	WILLIAMS, DANA N. and	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000119307	2015/10/29	WILLIAMS, LACARENTHIA DECHAN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	(190.00)
E00000119307	2015/10/29	WILLIAMS, LACARENTHIA DECHAN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	190.00
E00000119347	2015/10/29	WILLIAMS, LACARENTHIA DECHAN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	190.00
C00001229518	2015/10/29	WILLIAMS, MILTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001229163	2015/10/28	WILLIS, WOODLAND JR	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	25.00
C00001229164	2015/10/28	WILSON, JEAN C	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	100.00
C00001229165	2015/10/28	WPS TRICARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	87.17
E00000119247	2015/10/26	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	OUT OF COUNTY TRAVEL	75.00
C00001229385	2015/10/29	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
C00001229385	2015/10/29	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	286.00
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.00
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32.30
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	39.00
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.00
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	90.00
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	133.95
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.60
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	266.95
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.75
C00001229240	2015/10/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.75

**Addendum To Disbursements by Payee Report
for the period 10/23/15 to 10/29/15**

Total - Disbursements by Payee Report	\$ 15,887,578.34	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,539.52	
 Total Disbursed by Check for the period	 <u>\$ 15,891,117.86</u>	
 FDOR - Red Light Camera Fines	 \$ 72,708.00	10/27/15
Funding BCC H.S.A. to JP Morgan Chase	97,731.37	10/29/15
Total Disbursed by Wire	<u>\$ 170,439.37</u>	