

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
DEC 01 2015 NP/CAS

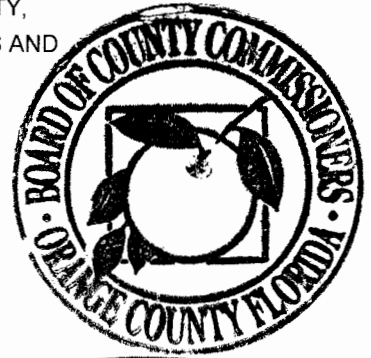
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 11/13/15 to 11/19/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 15,349,530.76
TOTAL DISBURSED BY WIRE: 2,057,731.78
TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 17,407,262.54

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

11/20/15 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
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.



Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS

1. S. Scott Boyd
S. SCOTT BOYD

4. Jennifer Thompson
JENNIFER THOMPSON

2. Bryan Nelson
BRYAN NELSON

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	95.30
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	103.35
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	110.11
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	110.11
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	110.11
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	111.43
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	121.12
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	135.72
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	137.39
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	140.00
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	140.00
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	140.87
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	148.62
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	174.64
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	190.60
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	242.24
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	275.23
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	369.60
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	396.90
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	583.61
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	831.72
C00001233195	2015/11/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,225.39
C00001233322	2015/11/17	A L G LANDSCAPING & CONCRETE WORK INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	1,841.66
C00001233322	2015/11/17	A L G LANDSCAPING & CONCRETE WORK INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	2,083.00
C00001232989	2015/11/13	A NEW BEGINNING PET RESCUE INC	ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,000.00
C00001232930	2015/11/13	A T & T CORP	DONATIONS	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	19.20
C00001232969	2015/11/13	A T & T CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	35.25
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,306.62
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,334.75
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,608.00
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,743.00
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	4,022.39
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	4,161.50
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	4,937.25
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,360.58
C00001233031	2015/11/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	20,927.66
C00001233271	2015/11/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	3.49
C00001233271	2015/11/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.19
C00001233271	2015/11/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	9.19
C00001233271	2015/11/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	9.30
C00001233271	2015/11/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	11.71
C00001233271	2015/11/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.02
C00001233271	2015/11/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	42.14
C00001233513	2015/11/19	A T & T CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	39.13
C00001233332	2015/11/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
C00001233332	2015/11/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	720.00
C00001233332	2015/11/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	827.70
C00001233332	2015/11/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,322.21
C00001233442	2015/11/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.40
C00001233442	2015/11/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	339.35
C00001233585	2015/11/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001233585	2015/11/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233585	2015/11/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.88
C00001233585	2015/11/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	217.25
C00001233585	2015/11/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	258.50
C00001233585	2015/11/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	326.80
E00000121201	2015/11/16	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	322.88
E00000121199	2015/11/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
E00000121199	2015/11/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	839.20
E00000121243	2015/11/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	90.78
E00000121243	2015/11/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	503.52
E00000121243	2015/11/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,856.56
E00000121260	2015/11/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,258.80
E00000121260	2015/11/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	2,340.88
E00000121290	2015/11/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
E00000121290	2015/11/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	839.20
E00000121290	2015/11/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,258.80
E00000121290	2015/11/19	ACE STAFFING INC	WATER UTILITIES SYSTEM EASTERN WATER RECLAMATION	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	2,018.00
C00001233244	2015/11/17	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,041,590.17
C00001233352	2015/11/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,209.00
C00001233352	2015/11/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,184.00
C00001233429	2015/11/18	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.75
C00001233429	2015/11/18	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	564.00
C00001233429	2015/11/18	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000121298	2015/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.00
E00000121298	2015/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.25
C00001233535	2015/11/19	DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	1,345.00
C00001233360	2015/11/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 14/15			CANCELLED VOUCHERS PAYABLE	14,378.43
C00001233473	2015/11/19	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,114.00
C00001233473	2015/11/19	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S WATER RECLAMATION NW	AID TO PRIVATE ORGANIZATIONS	6,741.37
E00000121241	2015/11/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MAINTENANCE OF EQUIPMENT	7,070.38
E00000121241	2015/11/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	7,085.82
E00000121158	2015/11/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	74.93
E00000121158	2015/11/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	120.00
E00000121158	2015/11/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	257.62
E00000121158	2015/11/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	384.00
E00000121158	2015/11/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,030.46
C00001233162	2015/11/16	AIRGAS CARBONIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,554.17
C00001233162	2015/11/16	AIRGAS CARBONIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,582.60
C00001233162	2015/11/16	AIRGAS CARBONIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,587.50
C00001233162	2015/11/16	AIRGAS CARBONIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,700.52
C00001233162	2015/11/16	AIRGAS CARBONIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,721.08
C00001233161	2015/11/16	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
C00001233161	2015/11/16	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	9.00
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	18.00
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	36.00
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	37.50
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	58.50
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	121.50
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	224.00
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	300.00
C00001233551	2015/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C00001233327	2015/11/17	ALCHEMY POLYMERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,172.00
C00001233327	2015/11/17	ALCHEMY POLYMERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,172.00
C00001233327	2015/11/17	ALCHEMY POLYMERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30,875.04
C00001233455	2015/11/19	ALENA HOSPITALITY LBV LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9,123.98
C00001233576	2015/11/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.75
C00001233576	2015/11/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	318.08
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(15.73)
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12.95)
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(11.10)
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(11.10)
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(9.25)
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3.70)
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.40
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001233428	2015/11/18	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	524.28
C00001233411	2015/11/18	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.00
C00001233411	2015/11/18	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,588.00
C00001232851	2015/11/13	ALFORD,MARCUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.98
C00001233006	2015/11/16	ALGARIN, JUBILEE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001233456	2015/11/19	ALLAF,SARA ISMAIL I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.72
C00001233578	2015/11/19	ALLIED DOOR & HARDWARE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001233578	2015/11/19	ALLIED DOOR & HARDWARE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	348.52
C00001233578	2015/11/19	ALLIED DOOR & HARDWARE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	728.12
C00001232852	2015/11/13	ALON,GAD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.65
C00001232853	2015/11/13	ALONSO,TONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.41
C00001232854	2015/11/13	ALVAREZ,KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.01
C00001233201	2015/11/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,678.60
C00001233288	2015/11/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	8.18
C00001233288	2015/11/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	19.74
C00001233288	2015/11/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	328.96
C00001233288	2015/11/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,254.71
C00001233294	2015/11/17	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(11.91)
C00001233294	2015/11/17	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,190.67
C00001233553	2015/11/19	AMERICAN INSTITUTE OF CHEMICAL ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	199.00
C00001233344	2015/11/17	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	DUES and MEMBERSHIPS	475.00
C00001232949	2015/11/13	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	201.75
C00001232949	2015/11/13	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,562.75
C00001232949	2015/11/13	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,214.50
C00001232949	2015/11/13	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,974.40
C00001232949	2015/11/13	AMERIFACTORS RE: AMERISCAPES LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	7,170.00
C00001233414	2015/11/18	MANAGEMENT SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	80.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	80.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	80.00

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E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	80.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	80.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000121205	2015/11/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000121239	2015/11/17	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	RENTAL OF EQUIPMENT	58.00
E00000121239	2015/11/17	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	RENTAL OF EQUIPMENT	58.00
E00000121239	2015/11/17	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	116.00
E00000121239	2015/11/17	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	116.00
E00000121291	2015/11/19	ANDERSON RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	58.00
E00000121291	2015/11/19	ANDERSON RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	169.50
E00000121291	2015/11/19	ANDERSON RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	339.00
C00001233446	2015/11/18	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.00
C00001233446	2015/11/18	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000121203	2015/11/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,520.00
C00001233205	2015/11/16	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	236.18
C00001233375	2015/11/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	8.55
C00001233375	2015/11/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	8.55
C00001233375	2015/11/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	24.79
C00001233375	2015/11/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	58.19
C00001233375	2015/11/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	81.27
C00001233375	2015/11/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	295.41
C00001233607	2015/11/19	DEVELOPMENT INC	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4	CONTRACTUAL SERVICES NOT OTHER	909.00
C00001233534	2015/11/19	AQUARECYCLE LLC	GENERAL FUND	CORRECTIONS	LAUNDRY	BLDGS-DIRECT MATERIAL PURCH	20,800.00
E00000121267	2015/11/18	AQUATIC WEED CONTROL INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000121267	2015/11/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000121267	2015/11/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000121267	2015/11/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	131.25
E00000121267	2015/11/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	178.50
E00000121267	2015/11/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	346.50
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.18
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.42
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.88
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.54
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.04
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.44
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.18
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.53
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.68

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E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11.10
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12.50
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12.50
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	19.08
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.90
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	27.75
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	33.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	44.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	52.50
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	59.95
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	66.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	66.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	68.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	93.50
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	131.25
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	153.00
E00000121296	2015/11/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	178.50
C00001233313	2015/11/17	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,010.08
C00001233313	2015/11/17	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,571.18
C00001232934	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	24.53
C00001232934	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	24.53
C00001232941	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.48
C00001232941	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.60
C00001232942	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	52.38

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C00001232941	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	53.06
C00001232941	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	65.56
C00001232941	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.79
C00001232942	2015/11/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	204.79
C00001233159	2015/11/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	60.01
C00001233409	2015/11/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	39.64
C00001233410	2015/11/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	141.11
C00001233410	2015/11/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	141.11
C00001233410	2015/11/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	141.89
C00001233549	2015/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	28.64
C00001233611	2015/11/19	ARBELO, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001233342	2015/11/17	ARC DOCUMENT SOLUTIONS LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	GRAPHIC REPROD SVCS	53.32
C00001233342	2015/11/17	ARC DOCUMENT SOLUTIONS LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	GRAPHIC REPROD SVCS	103.70
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	206.63
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	UTILITY LINES	227.62
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	UTILITY LINES	249.83
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	UTILITY LINES	330.44
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	337.67
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	572.22
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	UTILITY LINES	1,131.15
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	2,144.40
C00001232925	2015/11/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	3,059.31
C00001233290	2015/11/17	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	3,376.95
C00001233003	2015/11/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001233003	2015/11/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001233003	2015/11/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001233416	2015/11/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	710.00
C00001233457	2015/11/19	ARREOLA, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.80
C00001233458	2015/11/19	ARVELO, ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.31
C00001233203	2015/11/16	ASCEND INTEGRATED MEDIA LLC	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	PROMOTIONAL EXPENSES	7,425.00
C00001233291	2015/11/17	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	22,071.00
C00001233291	2015/11/17	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	22,071.00
C00001233527	2015/11/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	388.87
C00001233604	2015/11/19	ASPIRE HEALTH PARTNERS INC	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4	CONTRACTUAL SERVICES NOT OTHER	1,545.00
C00001233527	2015/11/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,816.68
C00001233472	2015/11/19	ASPIRE HEALTH PARTNERS INC	SAMHSA DRUG COURT 13/15	COURT ADMINISTRATION	SAMHSA-DRUG COURT YR3	CONTRACTUAL SERVICES NOT OTHER	19,604.06
C00001233320	2015/11/17	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
C00001232975	2015/11/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	19.99
C00001232975	2015/11/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	235.62
C00001232975	2015/11/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	1,413.72
C00001233204	2015/11/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	340.32

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C00001233204	2015/11/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	340.32
C00001233171	2015/11/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,451.52
C00001233171	2015/11/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,937.52
C00001233329	2015/11/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,041.85
C00001233590	2015/11/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	89.76
C00001233590	2015/11/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,776.80
C00001233296	2015/11/17	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001233296	2015/11/17	ASSOCIATION & SOCIETY INSURANCE CORP	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001233296	2015/11/17	ASSOCIATION & SOCIETY INSURANCE CORP	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001233296	2015/11/17	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001233296	2015/11/17	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	706.34
C00001233219	2015/11/17	ASTACIO, REBECCA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	REFUNDS PRIOR YR REVEN	50.00
C00001233315	2015/11/17	ASTROPHYSICS INC	JUSTICE ASSISTANT GRANT 13/14	CORRECTIONS	JAG - CORRECTIONS DEPT	MAINTENANCE OF EQUIPMENT	2,800.00
C00001233315	2015/11/17	ASTROPHYSICS INC	JUSTICE ASSISTANT GRANT 13/14	CORRECTIONS	JAG - CORRECTIONS DEPT	MAINTENANCE OF EQUIPMENT	2,900.00
C00001232906	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	32.52
C00001232971	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	51.65
C00001232971	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	51.65
C00001232971	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	51.65
C00001232908	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	98.56
C00001232900	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	102.03
C00001232901	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	103.30
C00001232906	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	103.30
C00001232899	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	120.79
C00001232971	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	237.31
C00001232898	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	533.42
C00001232907	2015/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	796.29
C00001233118	2015/11/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	5.04
C00001233198	2015/11/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	89.97
C00001233118	2015/11/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	327.90
C00001233075	2015/11/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	413.20
C00001233273	2015/11/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	32.52
C00001233260	2015/11/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	79.98
C00001233259	2015/11/17	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	168.34
C00001233261	2015/11/17	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	464.85
C00001233260	2015/11/17	AT&T MOBILITY II LLC DBA/	THE OAKS CB TREATEMENT PRG 10	FAMILY SERVICES	THE OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	516.50
C00001233261	2015/11/17	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	520.70
C00001233258	2015/11/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	586.35
C00001233382	2015/11/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	413.20
C00001233388	2015/11/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	464.85
C00001233516	2015/11/19	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	32.52
C00001233517	2015/11/19	AT&T MOBILITY II LLC DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	51.65
C00001233519	2015/11/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	121.43
C00001233518	2015/11/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	262.80
E00000121232	2015/11/17	ATLANTIC CIVIL CONSTRUCTORS CORP	WYNDHAM EDTPF-SEA HARBOR	PUBLIC WORKS	WYNDHAM EDTPF-SEA HARBOR DR	ROADS-COLLECTOR/ARTERIAL	90,554.30
C00001233200	2015/11/16	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	IMPROVEMENTS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	328.01
C00001233200	2015/11/16	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	391.45
C00001233200	2015/11/16	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	396.37
C00001233200	2015/11/16	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	441.88
C00001233200	2015/11/16	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	542.46
C00001233559	2015/11/19	ATLAS OIL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WEST	GASOLINE-TAXABLE	974.53

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C00001233608	2015/11/19	ATRUS INC	EMERGENCY MED SVC FY 14/15	HEALTH SERVICES	E M S AWARD	SOFTWARE	974.25
C00001233418	2015/11/18	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	100.00
C00001233418	2015/11/18	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	375.00
C00001233418	2015/11/18	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	800.00
C00001233557	2015/11/19	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	6,560.00
E00000121255	2015/11/18	AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,613.63
E00000121255	2015/11/18	AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,681.30
E00000121255	2015/11/18	AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	21,550.00
C00001232855	2015/11/13	BACANLI,SALIH S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.47
E00000121275	2015/11/18	BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	6.00
E00000121275	2015/11/18	BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	25.43
E00000121252	2015/11/17	BARRETT, CATHERINE M	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	12.28
C00001233304	2015/11/17	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	17,745.00
C00001233314	2015/11/17	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER	MAINTENANCE OF BUILDINGS, IMPR	304.63
C00001233314	2015/11/17	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF BUILDINGS, IMPR	1,396.75
C00001233314	2015/11/17	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,611.20
C00001233314	2015/11/17	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF BUILDINGS, IMPR	4,066.92
C00001233403	2015/11/18	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	934.25
C00001233403	2015/11/18	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	3,801.75
C00001232856	2015/11/13	BAXTER,LISA K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.40
C00001232916	2015/11/13	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTRROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
E00000121212	2015/11/16	BDG CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	587.70
E00000121215	2015/11/16	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	20.23
E00000121215	2015/11/16	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	103.60
C00001233526	2015/11/19	BELK, BRYAN	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	TOLL CHARGES	6.53
C00001233526	2015/11/19	BELK, BRYAN	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	LOCAL TRAVEL	103.91
C00001233189	2015/11/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	26.30
C00001233189	2015/11/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	304.00
C00001233015	2015/11/16	BELL,AMBER D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.07
C00001233116	2015/11/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	106.58
C00001233116	2015/11/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	216.24
C00001233254	2015/11/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	47.56
C00001233255	2015/11/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	246.77
C00001233387	2015/11/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	106.55
C00001233512	2015/11/19	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	108.15
C00001233548	2015/11/19	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	975.67
E00000121222	2015/11/16	BERRIOS, SEVERO	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	164.23
C00001233188	2015/11/16	BIG LICK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001233153	2015/11/16	BIGEYE CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	9,171.00
C00001233214	2015/11/16	BIOSPHERE CONSULTING INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,649.85
E00000121210	2015/11/16	BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,298.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00

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C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	88.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	396.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	484.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	572.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,564.00
C00001233609	2015/11/19	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,250.00
C00001232905	2015/11/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	550.56
E00000121213	2015/11/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	187.43
E00000121213	2015/11/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	351.28
C00001233284	2015/11/17	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.58
C00001233285	2015/11/17	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	15,868.20
C00001233384	2015/11/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	133.48
C00001233436	2015/11/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	186.00
E00000121263	2015/11/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	290.32
E00000121263	2015/11/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	808.30
C00001233436	2015/11/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,944.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233449	2015/11/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	BLOSSOM PARK	WELFARE REVOLV FD PAYMENT	4,877.00
C00001233449	2015/11/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	TYMBERSKAN	WELFARE REVOLV FD PAYMENT	6,449.10
C00001233449	2015/11/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	32,668.93
C00001233450	2015/11/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	55,000.00
C00001233614	2015/11/19	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2.90
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.72
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.72
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	9.66
C00001233616	2015/11/19	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	17.80
C00001233615	2015/11/19	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001233613	2015/11/19	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001233612	2015/11/19	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	60.81
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	92.28
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	99.05
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	129.79
C00001233582	2015/11/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	711.25
E00000121284	2015/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	1,273.54
C00001233511	2015/11/19	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	45,792.38
C00001232955	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(127.48)
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.84
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.29
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.10
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.58
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.80
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.60
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.90
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.98
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	30.86
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	46.57
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	56.04
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	71.14
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	71.32
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	83.27
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	87.07
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	251.48
C00001232955	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	271.00
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	418.09
C00001232952	2015/11/13	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,406.92
C00001232857	2015/11/13	BONNOR, ERIC	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION	CUSTOMER DEPOSITS	84.77
E00000121175	2015/11/13	BORTLES, JULIE LYNN PEELER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	LOCAL TRAVEL	28.48
E00000121248	2015/11/17	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	10.50
E00000121248	2015/11/17	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,490.28
C00001233030	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	645.00
C00001233030	2015/11/16	BOYS & GIRLS CLUBS OF CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,293.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233030	2015/11/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	2,110.50
C00001233030	2015/11/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	2,736.80
C00001233617	2015/11/19	BRANNUM, ANDRE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001232933	2015/11/13	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,284.81
C00001232933	2015/11/13	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,287.00
C00001233156	2015/11/16	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	3,010.00
C00001233156	2015/11/16	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	3,010.00
C00001233562	2015/11/19	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,282.58
C00001233562	2015/11/19	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,284.81
E00000121326	2015/11/19	BRIGHAM, ELI ELLIOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.07
E00000121326	2015/11/19	BRIGHAM, ELI ELLIOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	119.26
C00001232897	2015/11/13	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	97.06
C00001233334	2015/11/17	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001233402	2015/11/18	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	84.86
C00001233381	2015/11/18	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	147.05
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	39.95
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	87.98
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001233515	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	171.99
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	218.96
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	261.95
C00001233504	2015/11/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	274.00
C00001233583	2015/11/19	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	452.94
C00001233583	2015/11/19	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	452.94
C00001233583	2015/11/19	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	452.94
C00001233583	2015/11/19	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	452.94
C00001233583	2015/11/19	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	452.94
C00001233583	2015/11/19	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	452.94
C00001233583	2015/11/19	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	452.94
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,890.00
C00001233568	2015/11/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,147.00
000000007075	2015/11/17	BROAD & CASSEL ATTYS AT LAW IOTA TRUST ACCT	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	REV-TRANS IMPACT FEES		(200,278.11)
000000007075	2015/11/17	BROAD & CASSEL ATTYS AT LAW IOTA TRUST ACCT	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	2,002,781.09
E00000121308	2015/11/19	BROWN, KIMBERLY LYNN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.28
E00000121308	2015/11/19	BROWN, KIMBERLY LYNN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	56.07
C00001232858	2015/11/13	BROWN, MARISOL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.88
C00001233618	2015/11/19	BRUN, GERTRUDE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000121272	2015/11/18	BRYANT, LASHAWNDA DENISE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	6.00
E00000121272	2015/11/18	BRYANT, LASHAWNDA DENISE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	10.41
C00001233016	2015/11/16	BSCT HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	447.66
E00000121269	2015/11/18	BUCK, ROBERT J III	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	54.00
C00001232859	2015/11/13	BUDHRAM, SANDRA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	153.12
C00001233459	2015/11/19	BUDNIK, KARL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.44
E00000121274	2015/11/18	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	19.59
E00000121274	2015/11/18	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	EVENT/MEAL REIMBURSEMENTS	21.30
E00000121226	2015/11/16	BURKETT, CAROL ANN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	24.46
E00000121178	2015/11/13	BURLEIGH, CHRISTY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.85
C00001232860	2015/11/13	BUSTAMANTE REAL ESTATE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
BUTLER ANIMAL HEALTH HOLDING CO							
C00001233598	2015/11/19	LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	35.60
E00000121193	2015/11/16	BYRD, DARIAN LYN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	3.29
E00000121193	2015/11/16	BYRD, DARIAN LYN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	18.56
C00001232861	2015/11/13	C&S TECHNICAL RESOURCES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	786.66
C00001233575	2015/11/19	CABLETIME	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	436.78
C00001233575	2015/11/19	CABLETIME	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	COMPUTER EQUIPMENT > \$500	2,570.78
C00001232862	2015/11/13	CABRERA,MAYRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.01
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	19.20
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	25.88
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	30.00
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	31.50
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	35.52
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	47.04
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	60.48
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	67.67
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	79.24
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	96.48
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	146.40
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	167.10
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	174.10
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	181.80
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	188.16
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	189.90
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	204.70
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	222.80
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	238.35
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	295.20
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	364.00
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	381.20
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	492.36
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	499.60
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	538.92
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	597.90
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	622.50
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	649.60
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	687.60
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	772.20
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	848.50
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	916.20
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,777.50
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,101.80
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	3,056.40
C00001233213	2015/11/16	CALICO INDUSTRIES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	3,160.80
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	2.69
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.75
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4.75
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.75
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	4.75
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.09
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.57
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	16.12
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	24.44
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.09
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	29.09
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	29.09
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	29.09
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	33.46
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001232967	2015/11/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	13.46
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	16.59
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.13
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	23.13
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	28.86
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	43.07
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	68.80
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	70.20

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C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	141.36
C00001233420	2015/11/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	146.36
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.50
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.52
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.73
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.31
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.78
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.69
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.46
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.69
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	66.39
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	105.18
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233603	2015/11/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001233460	2015/11/19	CANTU,CODY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.02
C00001232863	2015/11/13	CARIOTI INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.80
C00001233180	2015/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001233180	2015/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,610.00
C00001233536	2015/11/19	MAINTENANCE INC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001233017	2015/11/16	CASTANEDA,ADRIANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	106.32
E00000121306	2015/11/19	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	18.89
E00000121306	2015/11/19	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	68.09
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	69.70
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	125.23
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	128.59
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	150.42
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	153.59
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	218.40
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	307.18
C00001233196	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	354.60
C00001233176	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	50,121.00
C00001233176	2015/11/16	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	55,069.95
C00001233401	2015/11/18	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,285.00
C00001233401	2015/11/18	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	6,838.60
C00001233401	2015/11/18	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	11,942.00
C00001232944	2015/11/13	CEMEX INC CENTER FOR MULTICULTURAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	9,124.50
E00000121236	2015/11/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,092.76
E00000121236	2015/11/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,763.00

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E00000121236	2015/11/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,600.28
C00001233443	2015/11/18	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
C00001233443	2015/11/18	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,686.37
C00001232953	2015/11/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	TOLL CHARGES	(54.84)
C00001232924	2015/11/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	91.46
C00001232953	2015/11/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	TOLL CHARGES	1,096.20
C00001232937	2015/11/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,431.07
C00001232937	2015/11/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,203.25
C00001233174	2015/11/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	426.21
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(7.41)
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	(4.39)
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	1.64
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	THE OAKS CB TREATEMENT PRG 10	FAMILY SERVICES	THE OAKS CB TREATMENT PROGRAM	TOLL CHARGES	1.64
C00001233275	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	10.52
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	11.95
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	15.27
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	27.77
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	34.34
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	88.92
C00001233257	2015/11/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	166.80
C00001233385	2015/11/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	4.64
C00001233385	2015/11/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	12.66
C00001233385	2015/11/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	20.99
C00001233385	2015/11/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	27.11
C00001233406	2015/11/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,395.03
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1,026.25
C00001233325	2015/11/17	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1,026.25
E00000121324	2015/11/19	CHAPLES, DONALD WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.39
E00000121324	2015/11/19	CHAPLES, DONALD WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	241.64

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E00000121181	2015/11/13	CHEAL, MATTHEW WINSTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000121181	2015/11/13	CHEAL, MATTHEW WINSTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.83
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	160.00
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	160.00
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	217.76
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	281.01
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	305.32
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	306.00
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	320.00
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	645.00
E00000121209	2015/11/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	798.52
E00000121277	2015/11/18	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	5.45
E00000121277	2015/11/18	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	51.71
C00001233297	2015/11/17	CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	MEDICAL	110,760.70
C00001233310	2015/11/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	OTHER INSURANCE and BONDS	0.77
C00001233310	2015/11/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	32.06
C00001233310	2015/11/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	48.00
C00001233310	2015/11/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	62.34
C00001233310	2015/11/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	91.28
C00001233392	2015/11/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		10.97
C00001233392	2015/11/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		40.60
C00001233391	2015/11/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		516.78
C00001233601	2015/11/19	CITY OF ORLANDO	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4	CONTRACTUAL SERVICES NOT OTHER	2,240.00
C00001233064	2015/11/16	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	72.25
C00001233068	2015/11/16	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	91.23
C00001233066	2015/11/16	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001233065	2015/11/16	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001233063	2015/11/16	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001233067	2015/11/16	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233140	2015/11/16	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER	14,203.76
C00001233376	2015/11/18	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	GOVERNMENTAL	8.64
C00001233376	2015/11/18	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.62
C00001233376	2015/11/18	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	254.11
C00001233376	2015/11/18	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	360.86
C00001233377	2015/11/18	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	UTILITIES	406.21
C00001233377	2015/11/18	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	410.77
C00001233508	2015/11/19	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	72.59
000000007078	2015/11/19	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	171.78
C00001233220	2015/11/17	CLAUSSEN, KIRK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	50.00
C00001233035	2015/11/16	CLERK OF THE CIRCUIT COURT OF	ORANGE COUNTY	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	12,500.00
C00001233035	2015/11/16	CLERK OF THE CIRCUIT COURT OF	ORANGE COUNTY	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	POSTAGE and MESSENGER SVCS	22,500.00
C00001233619	2015/11/19	CLERK OF THE COURT 2015CF-10934AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	32.14
C00001233620	2015/11/19	CLERK OF THE COURT 2015CF-4329AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001233621	2015/11/19	CLERK OF THE COURT 2015CF-7070AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50

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C00001233622	2015/11/19	CLERK OF THE COURT	2015CF-8030AO	WORK RELEASE TRUST		DEPOS FROM INDIV-MANUAL ACCT	7.39	
E00000121319	2015/11/19	COCHRAN, YUAN WANG	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	9.79	
C00001233445	2015/11/18	COGBURN, HEIDI	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	180.00	
C00001232957	2015/11/13	COLD AIR DISTRIBUTORS	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	(39.60)	
C00001232957	2015/11/13	COLD AIR DISTRIBUTORS	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	179.88	
C00001232957	2015/11/13	COLD AIR DISTRIBUTORS	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	246.41	
C00001232957	2015/11/13	COLD AIR DISTRIBUTORS	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	399.89	
C00001233623	2015/11/19	COLE HARMON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00	
C00001233234	2015/11/17	COLEMAN, TATIANA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	69.01	
E00000121177	2015/11/13	COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91	
00000007077	2015/11/18	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	1,251.68	
00000007077	2015/11/18	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	24,207.34	
00000007077	2015/11/18	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	53,062.72	
C00001233164	2015/11/16	COMMERCIAL SYSTEMS GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	RENOVATIONS/UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	40.00	
C00001233164	2015/11/16	COMMERCIAL SYSTEMS GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	40.00	
C00001233350	2015/11/17	COMMUNITY DEVELOPMENT EXPERTS	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TRAINING AND EDUCATIONAL COST	575.00	
C00001233350	2015/11/17	COMMUNITY DEVELOPMENT EXPERTS	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TRAINING AND EDUCATIONAL COST	575.00	
C00001233350	2015/11/17	COMMUNITY DEVELOPMENT EXPERTS	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TRAINING AND EDUCATIONAL COST	1,150.00	
C00001233292	2015/11/17	COMPBENEFITS COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	MEDICAL EXP BENEFITS	19,512.76	
C00001233210	2015/11/16	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	MEDICAL	MEDandSURG SUPPLIES	16.00	
C00001233210	2015/11/16	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50	
C00001233210	2015/11/16	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00	
C00001233596	2015/11/19	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	RENTAL OF EQUIPMENT	45.00	
C00001233596	2015/11/19	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	50.00	
C00001233165	2015/11/16	CONSOLIDATED PIPE & SUPPLY CO	INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	527.75
C00001233165	2015/11/16	CONSOLIDATED PIPE & SUPPLY CO	INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,940.00
C00001233165	2015/11/16	CONSOLIDATED PIPE & SUPPLY CO	INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,172.50
C00001233624	2015/11/19	CORNIER, CHRISTIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00	
E00000121167	2015/11/13	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	500.00	
E00000121167	2015/11/13	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,400.00	
E00000121167	2015/11/13	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	7,500.00	
E00000121167	2015/11/13	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	9,800.00	
E00000121266	2015/11/18	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	112.50	
E00000121266	2015/11/18	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	900.00	
E00000121266	2015/11/18	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	1,900.00	
C00001233369	2015/11/18	COX, CECIL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.72	
E00000121278	2015/11/18	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	TOLL CHARGES	6.83	
E00000121278	2015/11/18	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	24.03	
C00001233625	2015/11/19	CUNNINGHAM, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00	
E00000121197	2015/11/16	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW	JANITORIAL SVC and SUPPLY	81.15	
E00000121197	2015/11/16	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	JANITORIAL SVC and SUPPLY	259.43	
E00000121197	2015/11/16	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW	JANITORIAL SVC and SUPPLY	412.35	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	450.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	516.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	516.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	566.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	566.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	608.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	608.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	630.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	630.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	638.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	638.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	638.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	1,045.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	2,700.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	2,700.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	6,240.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	6,240.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	6,240.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	20,250.00	
E00000121196	2015/11/16	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	20,250.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	31.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	32.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	45.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	65.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	83.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	89.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	136.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	140.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	145.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	260.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	265.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	289.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	384.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	389.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	575.00	
E00000121240	2015/11/17	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	845.00	
C00001232864	2015/11/13	DANELLA CONSTRUCTION CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	783.62	
C00001233461	2015/11/19	DAVILA,MARIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.33	
C00001233495	2015/11/19	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	43,505.64	
C00001233309	2015/11/17	DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR	RELATIONS	LEGAL SERVICES	1.20
C00001233309	2015/11/17	DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR	RELATIONS	LEGAL SERVICES	43.50
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	68.40	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	114.40	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	160.00	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	205.60	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	342.80	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	914.00	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,119.60	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,960.00	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,216.40	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,970.40	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,884.00	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	7,768.40	
C00001233544	2015/11/19	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	8,032.80	
C00001233462	2015/11/19	DELTA RECOVERY CORP.	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.70	
C00001232865	2015/11/13	DEONAUTH,JEROME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.35	
E00000121171	2015/11/13	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	4.00	

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C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	177.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	302.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	341.20
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	490.72
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	512.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	519.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	600.44
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	663.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	1,029.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	1,210.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	1,251.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	1,563.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	2,086.00
C00001233343	2015/11/17	DIEBOLD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	BUILDINGS	6,185.60
C00001233626	2015/11/19	DIXON, JIMMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001232866	2015/11/13	DOAN,DUNG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001233217	2015/11/17	DODGE, TANNER	GENERAL FUND	CORRECTIONS	PROBATION		439.00
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(36.03)
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(33.41)
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(24.31)
C00001233199	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.85
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.31
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	31.77
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	33.41
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	36.03
C00001233199	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	42.92
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.89
C00001233178	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	65.09
C00001233199	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	65.55
C00001233199	2015/11/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	70.97
C00001232929	2015/11/13	DON REID FORD INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	64.00
C00001232929	2015/11/13	DON REID FORD INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	22,339.00
C00001233191	2015/11/16	DON REID FORD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MISCELLANEOUS OPERATING SUPPLI	250.00
C00001233191	2015/11/16	DON REID FORD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	ROLLING STOCK	26,427.00
C00001232867	2015/11/13	DONNARUMA,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.49
C00001233463	2015/11/19	DORLOUIS,ERIKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.62
C00001232868	2015/11/13	DOS SANTOS JERONIMO,LUIZ H	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.74
C00001233221	2015/11/17	DOSSANTOS, MEGAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	40.00
C00001233627	2015/11/19	DOUCETTE, BARBARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001233628	2015/11/19	DRAYTON, DEONKA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000121316	2015/11/19	DREIBELBIS, MARK EARL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	LOCAL TRAVEL	21.40
E00000121316	2015/11/19	DREIBELBIS, MARK EARL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TRAINING AND EDUCATIONAL COST	555.00
C00001232841	2015/11/13	DUEZ, DOUGLAS	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001233629	2015/11/19	DUGAN, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001232932	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.93
C00001232932	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.29
C00001232932	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.99
C00001232932	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.72
C00001232936	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.59
C00001232936	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.86
C00001232903	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.37
C00001232936	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.19
C00001232932	2015/11/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.19

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C00001233103	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233106	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233107	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233082	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.43
C00001233062	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	392.07
C00001233135	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	392.10
C00001233133	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001233089	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	410.23
C00001233071	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233088	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233097	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233042	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.13
C00001233083	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.60
C00001233044	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	449.05
C00001233088	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	449.92
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	455.20
C00001233094	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	465.00
C00001233101	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001233109	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.49
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	523.79
C00001233045	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	543.41
C00001233102	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.00
C00001233058	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	555.09
C00001233096	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	561.10
C00001233086	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	596.10
C00001233037	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001233093	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
C00001233097	2015/11/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001233058	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	611.59
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	631.17
C00001233058	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	720.33
C00001233058	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	934.27
C00001233040	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	978.94
C00001233138	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,007.42
C00001233062	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,089.56
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,196.60
C00001233040	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,408.06
C00001233045	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,420.80
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,319.35
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,616.17
C00001233058	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,804.23
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,003.36
C00001233040	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,300.45
C00001233137	2015/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,199.05
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,880.68
C00001233112	2015/11/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,142.61
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	9.53
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.32
C00001233266	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	12.01
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	13.49
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	16.33
C00001233286	2015/11/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.62
C00001233263	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	18.18
C00001233266	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	24.64
C00001233266	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	24.86
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	26.16
C00001233286	2015/11/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.50
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	26.62
C00001233286	2015/11/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.89
C00001233286	2015/11/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.92
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	32.93

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C00001233266	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	35.27
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	45.79
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	54.02
C00001233286	2015/11/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.50
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	70.59
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	82.63
C00001233263	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	87.20
C00001233263	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	88.25
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	92.82
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	94.45
C00001233277	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	114.62
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	116.44
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	123.22
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	129.44
C00001233282	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.89
C00001233263	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	135.97
C00001233247	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	144.60
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	145.21
C00001233281	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	153.00
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	167.27
C00001233266	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	189.89
C00001233265	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	240.64
C00001233248	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001233278	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001233354	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001233250	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001233253	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001233279	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001233252	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001233266	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	333.71
C00001233263	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	357.49
C00001233249	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233287	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233359	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233280	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.92
C00001233251	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233283	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233274	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	531.69
C00001233246	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	579.10
C00001233287	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	595.00
C00001233354	2015/11/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001233264	2015/11/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,781.81
C00001233331	2015/11/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,277.20
C00001233331	2015/11/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,051.49
C00001233432	2015/11/18	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT CITIZEN'S COMMISSION FOR	UTILITIES	61.00
C00001233383	2015/11/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN	UTILITIES	112.40
C00001233378	2015/11/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	115.37
C00001233378	2015/11/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	206.48
C00001233378	2015/11/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION CITIZEN'S COMMISSION FOR	UTILITIES	245.76
C00001233383	2015/11/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN	UTILITIES	349.51
C00001233378	2015/11/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	529.22
C00001233378	2015/11/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,611.67
C00001233432	2015/11/18	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,512.14
C00001233580	2015/11/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	12.47
C00001233547	2015/11/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	17.04
C00001233580	2015/11/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	28.49

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C00001233478	2015/11/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	78.73
C00001233521	2015/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	225.48
C00001233522	2015/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001233521	2015/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001233523	2015/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	510.00
C00001233580	2015/11/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	610.93
C00001233580	2015/11/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	848.63
C00001233580	2015/11/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,226.49
C00001233482	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	52,896.87
C00001233484	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	53,847.46
C00001233485	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	53,914.97
C00001233480	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	55,391.39
C00001233486	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	72,875.62
C00001233483	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	95,284.77
C00001233481	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	109,431.85
C00001233487	2015/11/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	127,796.87
E00000121180	2015/11/13	DUNN, SCOTT LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.59
E00000121180	2015/11/13	DUNN, SCOTT LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
C00001233558	2015/11/19	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	972.00
C00001233172	2015/11/16	E J WARD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	EQUIPMENT	2,000.00
C00001232995	2015/11/13	EARTHBALANCE CORPORATION	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,250.00
C00001233430	2015/11/18	EAST POLK LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001233430	2015/11/18	EAST POLK LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001233430	2015/11/18	EAST POLK LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,578.68
C00001232943	2015/11/13	ELXSI CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	312.82
E00000121287	2015/11/19	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,024.00
C00001233117	2015/11/16	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	24.66
C00001233117	2015/11/16	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	49.32
C00001233117	2015/11/16	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	82.12
C00001233346	2015/11/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	43.08
C00001233272	2015/11/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	359.46
C00001233346	2015/11/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	996.00
C00001233324	2015/11/17	EMERGENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	688.80
C00001233324	2015/11/17	EMERGENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	34,142.63
C00001233630	2015/11/19	ENESTITA LEON	WORK RELEASE TRUST	UTILITIES	ADMIN/UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	200.00
C00001233149	2015/11/16	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	9,743.55
E00000121251	2015/11/17	ENVIRONMENTAL PRODUCTS OF FL CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4,064.68
C00001233364	2015/11/17	RESEARCH INSTITUTE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	500.00
C00001233364	2015/11/17	RESEARCH INSTITUTE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,500.00
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.20
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.24
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.28
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.58
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.00
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.00
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000121172	2015/11/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.00

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E00000121300	2015/11/19	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,754.50
E00000121300	2015/11/19	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	10,260.00
E00000121300	2015/11/19	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	18,448.50
E00000121300	2015/11/19	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	23,790.20
C00001233111	2015/11/16	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	POSTAGE and MESSENGER SVCS	5.95
C00001233510	2015/11/19	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.45
C00001233399	2015/11/18	FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	POSTAGE and MESSENGER SVCS	25.86
C00001233431	2015/11/18	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	39.28
C00001233564	2015/11/19	FEDERAL EXPRESS CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	POSTAGE and MESSENGER SVCS	5.81
C00001233510	2015/11/19	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	6.84
C00001233510	2015/11/19	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	9.96
C00001233564	2015/11/19	FEDERAL EXPRESS CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	POSTAGE and MESSENGER SVCS	15.37
C00001233564	2015/11/19	FEDERAL EXPRESS CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	POSTAGE and MESSENGER SVCS	21.40
C00001233579	2015/11/19	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	25.71
C00001233602	2015/11/19	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	165.62
C00001233509	2015/11/19	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	172.03
C00001232990	2015/11/13	FERGUSON ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	623.50
C00001233002	2015/11/13	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	923.03
C00001232990	2015/11/13	FERGUSON ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,080.00
E00000121254	2015/11/17	FERGUSON, SHEENA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	OUT OF COUNTY TRAVEL	177.47
E00000121198	2015/11/16	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	971.97
E00000121242	2015/11/17	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	941.57
C00001232970	2015/11/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	33.33
C00001232970	2015/11/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	33.33
C00001232970	2015/11/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	33.34
C00001232970	2015/11/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.66
C00001232970	2015/11/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.67
C00001232970	2015/11/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.67
C00001232970	2015/11/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001233222	2015/11/17	FIRST PENTECOSTAL CHURCH OF TITUSVILLE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	REFUNDS PRIOR YR REVEN	125.00
C00001233155	2015/11/16	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	115.31
C00001233591	2015/11/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	4,036.00
C00001233591	2015/11/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	10,059.20
C00001233631	2015/11/19	FL DISBURSEMENT UNIT DR02-3756	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	13.15
C00001233206	2015/11/16	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001233308	2015/11/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,325.85
C00001233308	2015/11/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	9,841.36
C00001233477	2015/11/19	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,437.68
C00001233307	2015/11/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,632.48
C00001233307	2015/11/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	32,160.60
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	21.40
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	33.95
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	33.95
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.75
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.75

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C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	147.04
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	567.72
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	897.37
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	980.20
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,002.11
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,002.11
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,362.52
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,483.71
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,591.43
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,228.12
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,936.12
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,783.42
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,227.29
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	7,798.43
C00001233345	2015/11/17	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8,174.02
C00001233507	2015/11/19	FLORIDA DEPT OF REVENUE	CONVENTION CENTER	CONVENTION CENTER		COMM SVS TAX PYBL-TELE	76.00
C00001233437	2015/11/18	FLORIDA FISH FARMS INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8,382.00
C00001233542	2015/11/19	FLORIDA HIGHWAY PATROL	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	7.16
C00001233542	2015/11/19	FLORIDA HIGHWAY PATROL	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	14.13
C00001232869	2015/11/13	FOXWOOD REAL ESTATE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.64
C00001232870	2015/11/13	FRAY,ARMANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.15
C00001232966	2015/11/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	103.40
C00001232966	2015/11/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	211.06
C00001232966	2015/11/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	263.60
C00001232966	2015/11/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	396.18
C00001233202	2015/11/16	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	23.62
C00001233202	2015/11/16	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	92.60
C00001232991	2015/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	990.68
C00001232940	2015/11/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,068.00
C00001232940	2015/11/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001232940	2015/11/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	302.90
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	302.92
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	302.92
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	302.92
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	302.92
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	324.02
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	324.05

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C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	324.05
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	324.05
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	324.05
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	908.75
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	972.14
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,348.35
C00001233193	2015/11/16	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACT SVC EMPLOY AGENT	2,165.45
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,668.16
C00001233158	2015/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,670.43
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS COMMUNITY RELATIONS	CONTRACTUAL SERVICES NOT OTHER	3.12
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	CONTRACTUAL SERVICES NOT OTHER	3.14
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	CONTRACTUAL SERVICES NOT OTHER	4.22
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	CONTRACTUAL SERVICES NOT OTHER	4.22
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	CONTRACTUAL SERVICES NOT OTHER	4.23
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS COMMUNITY RELATIONS	CONTRACTUAL SERVICES NOT OTHER	4.24
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS COMMUNITY RELATIONS	CONTRACTUAL SERVICES NOT OTHER	4.24
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS COMMUNITY RELATIONS	CONTRACTUAL SERVICES NOT OTHER	4.24
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	12.50
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	15.62
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	16.95
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	16.95
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	16.95
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	21.18
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	21.18
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	21.18
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	24.99

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C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	CONTRACTUAL SERVICES NOT OTHER	31.24
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	33.89
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	33.89
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	33.89
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	37.49
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	CONTRACTUAL SERVICES NOT OTHER	42.36
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	CONTRACTUAL SERVICES NOT OTHER	42.36
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	CONTRACTUAL SERVICES NOT OTHER	42.36
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	50.83
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	50.84
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	50.84
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	74.98
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	101.67
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	101.67
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	101.67
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	193.70
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	262.65
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	262.65
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	262.65
C00001233336	2015/11/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	262.65
E00000121322	2015/11/19	GALATI, JOHN JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.15
C00001233632	2015/11/19	GALBREATH, ALVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001233185	2015/11/16	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001233185	2015/11/16	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,760.00
C00001233423	2015/11/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	46.00
C00001233423	2015/11/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001233423	2015/11/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001233423	2015/11/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	368.00
C00001233423	2015/11/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	414.00
C00001233423	2015/11/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001233573	2015/11/19	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001233573	2015/11/19	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	368.00
C00001233573	2015/11/19	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	414.00
C00001233573	2015/11/19	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001233633	2015/11/19	GARNER, GREGORY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001233146	2015/11/16	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III BEAR CREEK RECREATIONAL COMPLEX	STRUCT and FAC OTH TH BLDGS	280,143.69
C00001233223	2015/11/17	GASTRO ASSOCIATES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		REFUNDS PRIOR YR REVEN	75.00
E00000121310	2015/11/19	GENERAL, DAWN F	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	88.12
C00001232965	2015/11/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.60

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C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(24.72)
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(7.56)
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.98
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.36
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.89
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.56
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.60
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	16.23
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.29
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.72
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	107.26
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	134.00
C00001233530	2015/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	435.81
C00001232871	2015/11/13	GILROY,IRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.14
C00001232919	2015/11/13	GINGERMILL HOMEOWNERS' ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,547.02
C00001232872	2015/11/13	GIOVANI,LOUIS A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.59
E00000121293	2015/11/19	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	70.00
E00000121293	2015/11/19	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	100.00
E00000121293	2015/11/19	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	100.00
E00000121293	2015/11/19	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	120.00
E00000121293	2015/11/19	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	225.00
E00000121293	2015/11/19	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	325.00
E00000121293	2015/11/19	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	1,260.00
C00001233235	2015/11/17	GLOGOWER,JASON	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	33.83
E00000121271	2015/11/18	GODBOUT, GRACE SNOW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	10.00
E00000121271	2015/11/18	GODBOUT, GRACE SNOW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	40.41
E00000121279	2015/11/18	GONZALEZ, CARLOS SEGUNDO	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	65.65
C00001233464	2015/11/19	GONZALEZ,GABRIELA A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.00
C00001232873	2015/11/13	GONZALEZ,MARCOS A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.00
C00001233532	2015/11/19	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001233427	2015/11/18	GRAEBER, TIMOTHY L	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001233634	2015/11/19	GREEN, ANTHONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,395.05
C00001232959	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY		(72.90)
C00001232963	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.02
C00001232959	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.48
C00001232963	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.04
C00001232963	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	46.39
C00001232963	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	50.00
C00001232959	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	85.97
C00001232963	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	129.60
C00001232963	2015/11/13	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	174.96
C00001233397	2015/11/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	26.73
C00001233397	2015/11/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	40.00
C00001233397	2015/11/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	46.39
C00001233397	2015/11/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	50.00
C00001233397	2015/11/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	53.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001232992	2015/11/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
C00001232992	2015/11/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001232992	2015/11/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001232992	2015/11/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001232992	2015/11/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001232992	2015/11/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,761.89
C00001233465	2015/11/19	GURNEY, JANNIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.77
C00001233589	2015/11/19	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	172.80
C00001233589	2015/11/19	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	518.40
C00001233589	2015/11/19	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10,458.00
C00001233236	2015/11/17	HALLAHAN, MARY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	26.53
C00001233019	2015/11/16	HAMLET, KEITH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.89
E00000121153	2015/11/13	HANSEN, MARIE HELEN	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	240.00
E00000121253	2015/11/17	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	31.16
E00000121253	2015/11/17	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	107.99
C00001233635	2015/11/19	HARDY, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001233636	2015/11/19	HARMON, CARLA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001232988	2015/11/13	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	21.52
C00001232988	2015/11/13	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	22.96
C00001232988	2015/11/13	HARVARD DRUG GROUP LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	149.16
C00001233474	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	36.00
C00001233476	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	54.00
C00001233476	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001233475	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	432.00
C00001233475	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	576.00
C00001233474	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,296.00
C00001233476	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,332.00
C00001233475	2015/11/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,304.00
C00001233183	2015/11/16	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	926.10
C00001233183	2015/11/16	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,543.50
C00001233183	2015/11/16	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,940.40
C00001232921	2015/11/13	HIWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIWASSEE OAKS-223	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	719.96
C00001233211	2015/11/16	HILLS PET NUTRITION INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	109.79
C00001233211	2015/11/16	HILLS PET NUTRITION INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	195.75
C00001233211	2015/11/16	HILLS PET NUTRITION INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	219.12
C00001233211	2015/11/16	HILLS PET NUTRITION INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	231.30
C00001232842	2015/11/13	HIRSCH, ERTIN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000121276	2015/11/18	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	6.00
E00000121276	2015/11/18	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	22.25
C00001233224	2015/11/17	HOLLAND, REBECCA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	50.00
C00001233239	2015/11/17	HOLT, LARRY R JR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	78.52
C00001233240	2015/11/17	HOME ENCOUNTER PROPERTY MANAGEMENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	242.81
E00000121225	2015/11/16	HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.19
E00000121211	2015/11/16	HRS GROUP INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACT SVC EMPLOY AGENT	66.00
E00000121247	2015/11/17	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	90.00
E00000121247	2015/11/17	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	130.00
E00000121247	2015/11/17	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	240.00
E00000121247	2015/11/17	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	434.75

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E00000121247	2015/11/17	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	799.00
E00000121247	2015/11/17	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	968.00
E00000121247	2015/11/17	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	968.00
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	11.10
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	12.10
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	12.50
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	12.50
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	12.50
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	12.50
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	460.80
C00001232987	2015/11/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	691.20
C00001233597	2015/11/19	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	110.85
C00001233438	2015/11/18	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	570.00
C00001232874	2015/11/13	HUGHLEY,LATRIECE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.00
C00001233007	2015/11/16	HUNTE, CHENIECE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
E00000121191	2015/11/16	HUNTER, CHRISTOPHER LEE	GENERAL FUND	HEALTH SERVICES	HEALTH SERVICES ADMINISTRATION	LOCAL TRAVEL	102.21
C00001233561	2015/11/19	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	75.00
C00001233561	2015/11/19	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,151.80
C00001233594	2015/11/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	265.50
C00001233594	2015/11/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	550.00
C00001233594	2015/11/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	1,075.50
C00001233237	2015/11/17	IGLESIAS, KENIA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	65.00
C00001232875	2015/11/13	IH3 PROPERTY FLORIDA LP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	190.52
C00001232951	2015/11/13	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	113.34
C00001232951	2015/11/13	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	239.70
C00001232951	2015/11/13	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001232951	2015/11/13	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	594.00
C00001233186	2015/11/16	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	572.00
C00001232977	2015/11/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	510.72
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	(2,081.25)
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	(1,075.00)
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY		(685.06)
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY		(474.00)
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY		(186.20)
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY		(88.76)
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY		(8.83)
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	0.22
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	0.31
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	0.55
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.03
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.08
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.12
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.30
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.56
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2.46
E00000121162	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3.35
E00000121168	2015/11/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.16

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C00001233496	2015/11/19	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	940.00
C00001233496	2015/11/19	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,500.00
C00001233496	2015/11/19	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,500.00
C00001233452	2015/11/19	IPASU, GRABRIEL	GENERAL FUND			SALES TAX PAYABLE	9.16
C00001233452	2015/11/19	IPASU, GRABRIEL	GENERAL FUND	FAMILY SERVICES		COMMUNITY ACTION OFFICE	215.84
C00001233637	2015/11/19	IRADELL JACKSON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001233319	2015/11/17	J C EHRLICH CO INC	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	125.00
C00001233525	2015/11/19	JACKSON, FELICIA	HIV EMER RELIEF FY 15/16	HEALTH SERVICES		MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	8.05
E00000121321	2015/11/19	JACOBS, TERESA SEITZ	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	72.00
C00001233225	2015/11/17	JAIME, HECTOR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		GOLDENROD RECREATION CENTER/GYM	45.00
C00001233226	2015/11/17	JEANTY, GABRIELLE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		SILVER STAR RECREATION CENTER/GYM	30.00
E00000121245	2015/11/17	JJAG GROUP INC DBA	GENERAL FUND	FAMILY SERVICES		REFUNDS PRIOR YR REVEN	504.74
E00000121245	2015/11/17	JJAG GROUP INC DBA	GENERAL FUND	FAMILY SERVICES		GREAT OAKS VILLAGE	627.76
C00001233173	2015/11/16	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		SUPPLY	70.00
C00001233173	2015/11/16	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		SUPPLY	76.00
C00001233173	2015/11/16	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		SUPPLY	128.00
C00001233173	2015/11/16	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		SUPPLY	134.00
C00001233173	2015/11/16	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		SUPPLY	165.00
C00001233173	2015/11/16	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		SUPPLY	165.00
C00001233173	2015/11/16	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		SUPPLY	175.00
C00001233020	2015/11/16	JONASZ, KRISTIN	WATER UTILITIES SYSTEM			FLEET MAINTENANCE SUBLET SERVI	39.83
C00001233638	2015/11/19	JONES, MAJAR	WORK RELEASE TRUST			CUSTOMER DEPOSITS	100.00
C00001232876	2015/11/13	JOSEPH, MARTINE	WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT	24.20
C00001232843	2015/11/13	JOYCE, JAMES	GENERAL FUND	CORRECTIONS		CUSTOMER DEPOSITS	33.00
C00001233014	2015/11/16	K HOVANIAN CO LLC	SPEC TRUST & AGENCY			PRE-TRIAL DIVERSION	66,165.97
C00001233466	2015/11/19	KANZ, NICOLE	WATER UTILITIES SYSTEM			K HOVNIANIAN COMPANIES	13.17
C00001232844	2015/11/13	KARVELIS, ANDREW	GENERAL FUND	CORRECTIONS		ACCTS RECEIVABLE-CUSTOMER	50.00
C00001233197	2015/11/16	KING, STEPHEN W MAI	GENERAL FUND	COUNTY ADMINISTRATOR		PROBATION	187.50
C00001233197	2015/11/16	KING, STEPHEN W MAI	GENERAL FUND	COUNTY ADMINISTRATOR		VALUE ADJUSTMENT BOARD	2,312.50
C00001233197	2015/11/16	KING, STEPHEN W MAI	GENERAL FUND	COUNTY ADMINISTRATOR		VALUE ADJUSTMENT BOARD	3,375.00
C00001233488	2015/11/19	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTRROLLER		VALUE ADJUSTMENT BOARD	10,612.19
C00001233524	2015/11/19	INC & HATCHER INS INC	COMMON AREA MAINT-GRP 210	COMPTRROLLER		COMMON AREA MAINT	7,489.32
E00000121159	2015/11/13	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SVC-MSTU	20.00
E00000121159	2015/11/13	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	20.00
E00000121159	2015/11/13	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000121159	2015/11/13	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	119.00
E00000121159	2015/11/13	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	240.00
E00000121159	2015/11/13	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	800.00
E00000121159	2015/11/13	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	1,443.30
C00001233333	2015/11/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	3.76
C00001233333	2015/11/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	6.87
C00001233333	2015/11/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	9.01
C00001233333	2015/11/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	21.23
C00001233333	2015/11/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	32.33
C00001233333	2015/11/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	81.05
C00001233439	2015/11/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		WAREHOUSE	6.92
C00001233439	2015/11/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		BUILDING SECURITY	90.73
C00001233439	2015/11/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		WAREHOUSE	106.57
C00001233439	2015/11/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		BUILDING SECURITY	136.40
C00001233439	2015/11/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		FACILITY OPERATIONS ADMIN	136.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233439	2015/11/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	209.23
C00001233554	2015/11/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	115.58
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	5.81
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	16.69
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	25.32
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	155.43
C00001233152	2015/11/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001233152	2015/11/16	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001233241	2015/11/17	LAING,BRETT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.68
C00001233639	2015/11/19	LAMBERT, JAMIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001232877	2015/11/13	LAMTMAN,FAWN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.85
C00001233227	2015/11/17	LEAHING, DARVIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	290.00
C00001232878	2015/11/13	LEONI,DANIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.04
C00001233640	2015/11/19	LESPIER, JULIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001233262	2015/11/17	LEVEL 3 FINANCING INC DBA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	484.40
C00001233262	2015/11/17	LEVEL 3 FINANCING INC DBA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	2,148.20
E00000121186	2015/11/16	LEWIS, KENNETH R	GENERAL FUND	HEALTH SERVICES	HEALTH SERVICES ADMINISTRATION	LOCAL TRAVEL	20.07
E00000121154	2015/11/13	LIFE CONCEPTS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	71,294.25
C00001233441	2015/11/18	LOBBYTOOLS INC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	BOOKS, COMPACT DISKS, VIDEOS,	5,875.00
C00001233306	2015/11/17	CENTRAL FL INC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	CONTRACTUAL SERVICES NOT OTHER	1,100.00
C00001232845	2015/11/13	LOPEZ, IVAN	GENERAL FUND	CORRECTIONS	PROBATION		65.00
E00000121173	2015/11/13	LOPEZ, SAMUEL L	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	10.00
C00001232846	2015/11/13	LOPEZ, SUSAN	GENERAL FUND	CORRECTIONS	PROBATION		178.00
C00001233426	2015/11/18	LOWERS, BIM KYLE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
E00000121217	2015/11/16	LUCAS, BRYAN D	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	OUT OF COUNTY TRAVEL	108.90
C00001233533	2015/11/19	LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	47,171.61
E00000121304	2015/11/19	CONSULTANTS INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	17.19
E00000121304	2015/11/19	MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	55.63
C00001233538	2015/11/19	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	110.84
C00001233538	2015/11/19	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	111.84
C00001233538	2015/11/19	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	208.99
C00001233538	2015/11/19	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	230.63
C00001233453	2015/11/19	MALDONADO, EDGARDO	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	105.62
C00001233021	2015/11/16	MARINO,LISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.41
E00000121189	2015/11/16	MARKHAM, LOURDES ELIZABETH	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	26.70
C00001233425	2015/11/18	MARQUEZ-CRUZ, PABLO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001233425	2015/11/18	MARQUEZ-CRUZ, PABLO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001233425	2015/11/18	MARQUEZ-CRUZ, PABLO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
E00000121183	2015/11/13	MARRETT, DWAYNE A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	6.85
E00000121174	2015/11/13	MARSHALL, ALAN B	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	OUT OF COUNTY TRAVEL	29.82
C00001233545	2015/11/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001233545	2015/11/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001233545	2015/11/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001233545	2015/11/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001233545	2015/11/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001232879	2015/11/13	MASSEY,RAKELL BENAY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.82
C00001232880	2015/11/13	MATHIS,JWANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.29
C00001233150	2015/11/16	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	140.00

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C00001233177	2015/11/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	775.00
C00001233177	2015/11/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.00
C00001233177	2015/11/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,057.84
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	226.31
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	358.97
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,254.39
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,402.24
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,078.88
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,342.03
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,682.34
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,897.81
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,038.05
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,208.72
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,051.50
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,376.74
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,100.71
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	13,781.81
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	16,333.23
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19,334.69
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	24,388.69
C00001233147	2015/11/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	38,304.33
C00001233000	2015/11/13	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2.00
C00001233000	2015/11/13	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	4.00
C00001233000	2015/11/13	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	8.00
C00001233000	2015/11/13	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	20.00
C00001233000	2015/11/13	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	31.20
C00001233000	2015/11/13	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	40.00
C00001233645	2015/11/19	MOTT, WILLIAM	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001233148	2015/11/16	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	BUILDINGS	17,540.96
E00000121303	2015/11/19	MUDGE, DENNIS M	GENERAL FUND	FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	60.08
C00001233242	2015/11/17	MUDGE,DANIEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.41
C00001233646	2015/11/19	MUNOZRIVERA, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000121182	2015/11/13	MURNANE, SEAN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.19
E00000121182	2015/11/13	MURNANE, SEAN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	24.03
C00001232950	2015/11/13	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001233305	2015/11/17	NAMI GREATER ORLANDO INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	258.60
C00001233467	2015/11/19	NARVAEZ,MARTHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.35
E00000121219	2015/11/16	NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	TOLL CHARGES	22.64
E00000121219	2015/11/16	NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	23.99
C00001233587	2015/11/19	NATURAL RESOURCE PLANNING SERVICES INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001233587	2015/11/19	NATURAL RESOURCE PLANNING SERVICES INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7,905.00
C00001233229	2015/11/17	NAVA, MYRNA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	REFUNDS PRIOR YR REVEN	40.00

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C00001232976	2015/11/13	NAVICO	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	SOFTWARE LICENSING SUPPORT FEE	2,500.00
C00001232883	2015/11/13	NAZARIO, YVETTE	WATER UTILITIES SYSTEM		DIVISION-GF	CUSTOMER DEPOSITS	22.97
C00001233520	2015/11/19	NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000121282	2015/11/18	NEMEROFF, MICHAEL A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	LOCAL TRAVEL	12.19
C00001233537	2015/11/19	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	COORDINATION	RENTAL OF EQUIPMENT	1.99
C00001233537	2015/11/19	DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	15.25
C00001233537	2015/11/19	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	15.25
C00001233537	2015/11/19	DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	15.25
C00001233256	2015/11/17	NEXTEL SOUTH CORP DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	31.45
C00001233267	2015/11/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	ADVOCACY	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.45
C00001233503	2015/11/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	31.45
C00001233502	2015/11/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	33.05
C00001233499	2015/11/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.39
C00001233498	2015/11/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	35.59
C00001233501	2015/11/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	36.45
C00001233500	2015/11/19	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	49.32
C00001232956	2015/11/13	NEXTRAN CORP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY		(140.88)
C00001232956	2015/11/13	NEXTRAN CORP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	152.20
E00000121185	2015/11/16	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000121185	2015/11/16	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
E00000121246	2015/11/17	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C00001232884	2015/11/13	NISH CONSTRUCTION LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	758.17
E00000121320	2015/11/19	NORIEGA JACOBY, GRACIELA DAY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	72.00
C00001233610	2015/11/19	NORRIS, BENJAMIN W JR DMD PA	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	202.50
C00001233365	2015/11/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	83.54
C00001233365	2015/11/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	196.25
C00001233365	2015/11/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	227.01
C00001233365	2015/11/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	248.92
C00001233365	2015/11/17	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	328.48
C00001232960	2015/11/13	NUCO2 LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL	CHEMICAL and PESTICIDES	7.91
C00001232960	2015/11/13	NUCO2 LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CHEMICAL and PESTICIDES	7.91
C00001232960	2015/11/13	NUCO2 LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CHEMICAL and PESTICIDES	133.00
C00001232960	2015/11/13	NUCO2 LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CHEMICAL and PESTICIDES	133.00
C00001233398	2015/11/18	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	43.16
C00001233398	2015/11/18	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	67.30
C00001233398	2015/11/18	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	86.44
C00001233398	2015/11/18	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	89.22
C00001233398	2015/11/18	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	106.84
C00001233398	2015/11/18	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	129.59
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	1,168.08
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,108.99
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW	CHLORINE	2,261.76
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CHLORINE	2,480.00
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,480.00
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,480.00
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,480.00
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,480.00
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,480.00
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,480.00
C00001233321	2015/11/17	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,503.81
C00001232847	2015/11/13	OLIVERAS, MARIA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001233366	2015/11/17	OPEN TEXT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,004.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233366	2015/11/17	OPEN TEXT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,285.79
C00001233647	2015/11/19	OQUENDO, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	148.00
C00001233393	2015/11/18	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	350.88
C00001233393	2015/11/18	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	402.58
C00001233393	2015/11/18	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	1,221.91
C00001233393	2015/11/18	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	2,576.53
C00001233648	2015/11/19	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,882.29
E00000121237	2015/11/17	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	351,837.23
E00000121237	2015/11/17	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,323,134.45
E00000121184	2015/11/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000121184	2015/11/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000121184	2015/11/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	137.50
E00000121184	2015/11/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000121184	2015/11/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	173.00
E00000121184	2015/11/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	266.50
E00000121184	2015/11/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	275.00
E00000121214	2015/11/16	ORANGE COUNTY COMPTROLLER	COMM SVC BLK GRT FY 14/15	FAMILY SERVICES	CSBG ADMINISTRATION	INDIRECT COSTS	3,787.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTRROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000121283	2015/11/19	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
C00001233245	2015/11/17	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	9,617.72
E00000121229	2015/11/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	114.00
E00000121228	2015/11/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	228.00
E00000121230	2015/11/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	304.00
E00000121227	2015/11/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	912.00
E00000121230	2015/11/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	2,280.00
E00000121229	2015/11/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,736.00
E00000121262	2015/11/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	1,155.00
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	172.80
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	256.00
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	259.20
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	566.00
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	776.00
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,280.00
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	2,830.00
E00000121295	2015/11/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	3,492.00
C00001232980	2015/11/13	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	439.32
C00001232980	2015/11/13	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	697.08

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C00001233190	2015/11/16	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	PAYMENTS TO OTHER GOVERNMENTAL	450.00
C00001233141	2015/11/16	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	8,964.60
C00001233141	2015/11/16	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	22,433.85
C00001233141	2015/11/16	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	47,575.54
C00001233141	2015/11/16	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	52,414.70
C00001233546	2015/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	9,181.72
C00001233348	2015/11/17	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	(200.00)
C00001233348	2015/11/17	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	58.50
C00001233348	2015/11/17	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	2,484.00
C00001233348	2015/11/17	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	2,484.00
C00001233230	2015/11/17	ORLANDO KOREAN SENIOR CENTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	75.00
C00001233192	2015/11/16	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	495.64
C00001233192	2015/11/16	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,937.77
C00001233192	2015/11/16	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,966.30
C00001233115	2015/11/16	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	ADVERTISING-NOT PROMOTION	102.50
C00001233115	2015/11/16	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	ADVERTISING-NOT PROMOTION	102.50
000000007072	2015/11/13	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	121.83
000000007072	2015/11/13	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	555.04
000000007072	2015/11/13	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	555.69
000000007072	2015/11/13	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,857.20
C00001232923	2015/11/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,964.21
C00001233114	2015/11/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	78.20
C00001233114	2015/11/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	78.20
C00001233114	2015/11/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	78.20
C00001233114	2015/11/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	85.29
C00001233129	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	93.19
C00001233113	2015/11/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	115.41
C00001233123	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	181.68
C00001233047	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001233051	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001233120	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
000000007074	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001233039	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	211.05
C00001233055	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.26
C00001233126	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.04
C00001233113	2015/11/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	238.44
C00001233132	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	245.92
C00001233048	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001233049	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001233119	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001233128	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001233057	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001233124	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00

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C00001233110	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001233122	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001233125	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001233126	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001233131	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001233127	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233054	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	395.05
C00001233052	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001233053	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001233050	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233057	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	503.49
C00001233130	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	509.52
C00001233056	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	565.41
C00001233121	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	589.15
000000007074	2015/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001233207	2015/11/16	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	656.35
C00001233207	2015/11/16	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	719.75
C00001233207	2015/11/16	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,142.34
C00001233207	2015/11/16	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,900.50
C00001233113	2015/11/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,025.92
C00001233113	2015/11/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	3,084.07
C00001233142	2015/11/16	ORLANDO UTILITIES COMMISSION	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	614,259.49
C00001233270	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	UTILITIES	2.00
C00001233268	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	UTILITIES	10.50
C00001233268	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	UTILITIES	47.64
C00001233270	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	UTILITIES	109.54
C00001233269	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	232.46
C00001233269	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	506.16
C00001233268	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	559.34
C00001233269	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	1,229.33
C00001233268	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	UTILITIES	4,492.01
C00001233268	2015/11/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	8,082.31
C00001233379	2015/11/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	(0.50)
C00001233380	2015/11/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	UTILITIES	20.71
C00001233433	2015/11/18	ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	50.35
C00001233380	2015/11/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	64.72
C00001233433	2015/11/18	ORLANDO UTILITIES COMMISSION	A/W(TAX) SOUTH LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	144.39
C00001233379	2015/11/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	183.69
C00001233380	2015/11/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	260.13
C00001233379	2015/11/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	261.85
C00001233380	2015/11/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	1,686.96
C00001233543	2015/11/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	25.87
C00001233492	2015/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.52
C00001233491	2015/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001233490	2015/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001233493	2015/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233494	2015/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001233494	2015/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.43
C00001233543	2015/11/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	656.44
C00001233489	2015/11/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPROLLER	STREET LIGHTS	UTILITIES	858.88
C00001233543	2015/11/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,606.27

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C00001233565	2015/11/19	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,179.60
C00001233565	2015/11/19	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	UTILITIES	6,538.82
E00000121313	2015/11/19	OWENS, MICHELLE ANN	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	37.56
C00001233182	2015/11/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001233422	2015/11/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001233422	2015/11/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	137.00
C00001233422	2015/11/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,177.00
C00001232917	2015/11/13	P & L LAWN MAINTENANCE INC DBA/	MAINT NON-PVD R/W-GRP 306	COMPROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER	175.00
E00000121268	2015/11/18	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	140.00
E00000121289	2015/11/19	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	160.00
E00000121289	2015/11/19	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	160.00
E00000121169	2015/11/13	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.75
E00000121169	2015/11/13	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	15.85
E00000121161	2015/11/13	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	85.60
E00000121169	2015/11/13	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	268.62
E00000121169	2015/11/13	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	888.00
E00000121169	2015/11/13	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4,431.66
C00001233023	2015/11/16	PAN, DE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	51.82
E00000121315	2015/11/19	PAQUIN, BENJAMIN B	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	19.52
E00000121315	2015/11/19	PAQUIN, BENJAMIN B	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	82.86
E00000121280	2015/11/18	PARKER, RENEE HILKER	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	OUT OF COUNTY TRAVEL	52.00
E00000121257	2015/11/18	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	13,410.47
E00000121155	2015/11/13	PARTSFLEET INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	23.93
E00000121155	2015/11/13	PARTSFLEET INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	50.72
E00000121273	2015/11/18	PATEL, SHAREN PRAVIN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	7.63
E00000121273	2015/11/18	PATEL, SHAREN PRAVIN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	51.98
C00001233595	2015/11/19	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	68.30
C00001233595	2015/11/19	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	68.30
C00001232996	2015/11/13	PAUL E WALSH TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,168.00
C00001233356	2015/11/17	PAUL E WALSH TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	23,360.00
C00001233010	2015/11/16	PEDRIANES, LAURA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
E00000121206	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	3.60
E00000121206	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	4.48
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	5.68
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	9.62
E00000121206	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	11.36
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	12.36
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	13.44
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	16.45
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	19.82
E00000121206	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	20.70
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	22.11
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	24.27
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	25.44
C00001233181	2015/11/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	26.63

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E00000121206	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	27.48
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	28.91
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	39.07
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	41.36
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	49.35
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	49.68
E00000121206	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	52.77
E00000121206	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	73.76
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	78.16
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	79.20
E00000121206	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	94.24
C00001233181	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	141.36
E00000121206	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	217.92
E00000121206	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	306.00
E00000121206	2015/11/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	630.00
C00001233163	2015/11/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001233163	2015/11/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001233163	2015/11/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	370.00
C00001233163	2015/11/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	555.00
C00001233415	2015/11/18	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	67.90
C00001233415	2015/11/18	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	335.00
C00001232920	2015/11/13	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,165.95
C00001233024	2015/11/16	PEREIRA, RAQUEL E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.12
C00001233231	2015/11/17	PEREZ, JUSTINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	REFUNDS PRIOR YR REVEN	40.00
C00001233011	2015/11/16	PEREZ, LARRY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001232848	2015/11/13	PEREZ, MARIO	GENERAL FUND	CORRECTIONS	PROBATION		30.00
E00000121166	2015/11/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	15,563.20
E00000121166	2015/11/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	15,633.36
E00000121249	2015/11/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,421.73
E00000121249	2015/11/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,191.80
E00000121249	2015/11/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,952.51
E00000121249	2015/11/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	14,348.55
E00000121249	2015/11/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	14,353.66
E00000121249	2015/11/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	15,172.17
E00000121249	2015/11/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	15,577.54
C00001232885	2015/11/13	PETROZIELLO, CHARLES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.01
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	30.60
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.83
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	46.75
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	46.75
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	46.75
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.30
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.30
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	55.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	55.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.18
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.80
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.80

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C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.80
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.80
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	63.75
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	68.85
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	68.85
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	69.70
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	72.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	74.00
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	75.65
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	83.30
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	83.30
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	89.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	89.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	89.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	91.80
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	92.65
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	98.60
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	106.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.20
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	125.80
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	126.65
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	131.75
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	132.60
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	140.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	157.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	174.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	182.75
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	191.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	191.25
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	297.50
C00001233323	2015/11/17	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	382.50
C00001232922	2015/11/13	PINECASTLE COMMERCE CENTER OWNERS ASSN IN	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.20
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	115.80
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	119.30
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	135.00
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	142.62
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	303.56
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	408.00
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	845.10
C00001233326	2015/11/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,058.80
C00001232886	2015/11/13	PISHKUR,LESLIE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CUSTOMER DEPOSITS	85.05
E00000121307	2015/11/19	PIZARRO-CRUZ, JOSE ALFREDO	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TOLL CHARGES	4.55
E00000121307	2015/11/19	PIZARRO-CRUZ, JOSE ALFREDO	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	54.55
C00001233505	2015/11/19	PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	90.25
E00000121288	2015/11/19	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	41,381.60
E00000121302	2015/11/19	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.28
E00000121302	2015/11/19	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	90.78
C00001233407	2015/11/18	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	14,990.52
C00001233025	2015/11/16	PRADO,DANIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.59
C00001233371	2015/11/18	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.82
C00001233372	2015/11/18	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	124.04
C00001233335	2015/11/17	PRESSTEK LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001233335	2015/11/17	PRESSTEK LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00
C00001233335	2015/11/17	PRESSTEK LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
C00001233335	2015/11/17	PRESSTEK LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
C00001233317	2015/11/17	PRESTIGE LAUNDRY AND DRY CLEANING INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	163.20
C00001233316	2015/11/17	PRICE, DYJUNA R DBA	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	349.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233303	2015/11/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	3,258.91
E00000121195	2015/11/16	RENTA, MARIE TOMASA	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	88.11
C00001233424	2015/11/18	REPUBLIC SVCS OF FLORIDA LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	20.32
C00001233424	2015/11/18	REPUBLIC SVCS OF FLORIDA LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	90.58
C00001233412	2015/11/18	REPUBLIC SVCS OF FLORIDA LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	241.72
C00001233412	2015/11/18	REPUBLIC SVCS OF FLORIDA LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	322.33
E00000121231	2015/11/17	REYNOLDS, JASON REGINALD GORDON	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	15.40
C00001233367	2015/11/17	RIGHTSTAR SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	26,295.00
E00000121325	2015/11/19	RIJOS, RAFAEL OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.75
E00000121325	2015/11/19	RIJOS, RAFAEL OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.28
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.09
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.82
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	25.16
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	26.36
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	27.18
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	27.22
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	28.25
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	31.99
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	33.34
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	58.92
C00001233363	2015/11/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	302.65
C00001233184	2015/11/16	RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001233184	2015/11/16	RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	8,838.00
C00001232887	2015/11/13	RIVAS,ALVARO R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	194.28
E00000121192	2015/11/16	RIVERA, JANET M	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	1.09
E00000121192	2015/11/16	RIVERA, JANET M	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	3.31
E00000121270	2015/11/18	RIVERA, MATTHEW	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	14.24
C00001233012	2015/11/16	RIVERA, NANCHELLE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001233028	2015/11/16	RIVERA,JULIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.62
C00001233468	2015/11/19	RODRIGUEZ ALVAREZ,FERNANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.20
C00001233029	2015/11/16	ROLDAN,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.13
C00001232888	2015/11/13	RUIZ RIVERA,ARIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.94
E00000121281	2015/11/18	RUMMEL, LYNETTE SUE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	TOLL CHARGES	2.50
E00000121281	2015/11/18	RUMMEL, LYNETTE SUE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	TOLL CHARGES	3.00
E00000121281	2015/11/18	RUMMEL, LYNETTE SUE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	LOCAL TRAVEL	13.21
E00000121281	2015/11/18	RUMMEL, LYNETTE SUE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	LOCAL TRAVEL	17.76
E00000121200	2015/11/16	RUSSELL, KATHEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,250.00
E00000121208	2015/11/16	S2000 CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
E00000121323	2015/11/19	SAEZ, RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	27.65
C00001232979	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	(76.50)
C00001233001	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	68.00
C00001233001	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	70.00
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	70.50
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	70.50
C00001232979	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	76.50
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	76.50
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	77.00
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	81.00
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	81.00
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	82.80
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	82.80
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.70
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	84.70
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	84.70
C00001233001	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	84.70
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	85.00
C00001232997	2015/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	85.00

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E00000121264	2015/11/18	SANCHEZ, MANUEL R	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
E00000121264	2015/11/18	SANCHEZ, MANUEL R	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
E00000121264	2015/11/18	SANCHEZ, MANUEL R	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
E00000121264	2015/11/18	SANCHEZ, MANUEL R	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
E00000121264	2015/11/18	SANCHEZ, MANUEL R	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001232889	2015/11/13	SANGUEDOLCE, FLORENCE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.71
C00001233232	2015/11/17	SAUNDERS, TERRIANN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	40.00
C00001233581	2015/11/19	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL HOMEOWNER DOWN PAYMENT	248.00
C00001233368	2015/11/18	SCARLETT, BETTY M AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	20,000.00
C00001232890	2015/11/13	SCHMID CONSTRUCTION INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	144.23
E00000121233	2015/11/17	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
E00000121233	2015/11/17	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
E00000121256	2015/11/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	3,600.00
E00000121259	2015/11/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI PAYMENTS TO OTHER	13,252.47
E00000121259	2015/11/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	GOVERNMENTAL	3,690,712.50
C00001233339	2015/11/17	SCHOOLHOUSE OUTFITTERS LLC DBA	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	479.97
C00001233339	2015/11/17	SCHOOLHOUSE OUTFITTERS LLC DBA	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT MAINTENANCE OF ROADWAY	3,749.64
C00001233302	2015/11/17	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	5,871.00
C00001233373	2015/11/18	SCOTT, STEVEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	171.38
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001233194	2015/11/16	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001233421	2015/11/18	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,416.00
C00001233170	2015/11/16	SECURE WASTE DISPOSAL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001232891	2015/11/13	SEDA APONTE, TATIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	138.98
C00001233650	2015/11/19	SEIBER, TAMMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	96.71
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.90
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF EQUIPMENT	3.35
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	7.74
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	9.99
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.85
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	RENTAL OF EQUIPMENT	93.93
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	139.03
E00000121163	2015/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	201.82
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	0.23
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	0.95
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.71
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	3.38
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	10.04
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	11.56
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	13.26
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.56
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	41.66
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	143.18
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	143.18
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	191.63
E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	219.83

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E00000121204	2015/11/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	219.83
E00000121238	2015/11/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	13.83
E00000121238	2015/11/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
E00000121238	2015/11/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	194.63
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	4.25
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	8.60
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	14.31
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	16.49
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.53
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	27.05
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	86.16
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	86.16
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	108.86
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	198.50
E00000121261	2015/11/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	244.69
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.58
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.70
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF EQUIPMENT	3.26
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA CHILDREN SED YR 6	MAINTENANCE OF EQUIPMENT	5.58
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	EMOTIONAL DISTURBANCE	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	9.56
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA CHILDREN SED YR 6	MAINTENANCE OF EQUIPMENT	21.62
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	23.81
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA CHILDREN SED YR 6	MAINTENANCE OF EQUIPMENT	28.18
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	33.81
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	45.73
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA CHILDREN SED YR 6	MAINTENANCE OF EQUIPMENT	49.86
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	RENTAL OF EQUIPMENT	93.93
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	139.03
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	RENTAL OF EQUIPMENT	201.16
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	RENTAL OF EQUIPMENT	201.16
E00000121292	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	253.59
E00000121299	2015/11/19	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	RENTAL OF EQUIPMENT	263.14
E00000121234	2015/11/17	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	SENIORS FIRST HEART REHAB PROJ FY15	RESIDENTIAL REHAB CONSTRUCTION	30,419.86
C00001233005	2015/11/13	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	431.29
C00001233005	2015/11/13	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	431.29
E00000121317	2015/11/19	SHUGARTS, BRYON L	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	166.80
C00001232892	2015/11/13	SIMMONS, GERALDINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.03
E00000121294	2015/11/19	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000121294	2015/11/19	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000121294	2015/11/19	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000121294	2015/11/19	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.00
E00000121294	2015/11/19	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.00
E00000121294	2015/11/19	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.75
C00001233394	2015/11/18	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	STRUCT and FAC OTH TH BLDGS	650.00
C00001233145	2015/11/16	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	3,481.40
C00001233145	2015/11/16	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	5,222.11
C00001233145	2015/11/16	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	8,703.52
C00001233145	2015/11/16	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	10,325.77

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C00001233145	2015/11/16	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	15,488.66
C00001233145	2015/11/16	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	25,814.44
C00001232893	2015/11/13	SMITH,AMANDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.97
C00001233651	2015/11/19	SOTOVEGA, JORGE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001232931	2015/11/13	SPOK INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	COMMUNICATIONS	23.92
C00001232931	2015/11/13	SPOK INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	COMMUNICATIONS	34.38
C00001232931	2015/11/13	SPOK INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	COMMUNICATIONS	37.37
C00001233514	2015/11/19	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.38
C00001232913	2015/11/13	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	284.94
C00001232912	2015/11/13	SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	23.58
C00001232912	2015/11/13	SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	47.16
C00001232912	2015/11/13	SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	55.03
C00001232912	2015/11/13	SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	70.74
C00001232912	2015/11/13	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	78.61
C00001232912	2015/11/13	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	94.35
C00001233276	2015/11/17	SPRINT SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	87.20
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.75
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.20
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	20.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.50
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.80
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	71.25
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	84.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	120.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	121.00
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	427.50
C00001232938	2015/11/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	677.60
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	25.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	250.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	448.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	600.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,440.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,760.00
C00001233301	2015/11/17	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,808.00
C00001233563	2015/11/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	882.00
C00001233293	2015/11/17	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	125,231.33
000000007073	2015/11/13	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	COMM SVC BLK GRT FY 14/15	POOLED CASH	INVSTMT POOL PARTICIPATION UNIT		18.94
C00001233233	2015/11/17	STEPHAN, DIANE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	REFUNDS PRIOR YR REVEN	70.00
E00000121318	2015/11/19	STEWART, AINA KISRIEVA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	106.80
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	21.50
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001232961	2015/11/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00

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C00001233209	2015/11/16	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	154.50
C00001233209	2015/11/16	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	309.00
C00001233209	2015/11/16	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	463.50
C00001233209	2015/11/16	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	463.50
E00000121187	2015/11/16	TAGGART, VIVIENNE S	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	45.66
C00001232894	2015/11/13	TAJUDEEN,PHASAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.85
C00001233386	2015/11/18	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.00
C00001233566	2015/11/19	TAMPA ELECTRIC CO INC (TECO)DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	7.60
C00001233566	2015/11/19	TAMPA ELECTRIC CO INC (TECO)DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	UTILITIES	22.82
C00001233506	2015/11/19	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	185.63
C00001233506	2015/11/19	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	681.20
C00001233216	2015/11/16	TAYLOR MORRISON OF FLORIDA INC	SPEC TRUST & AGENCY			TAYLOR MORRISON OF FLORIDA INC	13,724.27
E00000121220	2015/11/16	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	375.92
C00001232850	2015/11/13	TEMPLE, JOSEPH	GENERAL FUND	CORRECTIONS	PROBATION		10.00
C00001233299	2015/11/17	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	STRUCT and FAC OTH TH BLDGS	2,579.87
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001232993	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	131.25
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	133.50
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	172.50
C00001232994	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	222.50
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	222.50
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	222.50
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001232978	2015/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	483.00
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.50
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	850.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	910.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,379.50
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,540.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,725.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,136.00
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,160.00
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001233355	2015/11/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,645.00
C00001233358	2015/11/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001232935	2015/11/13	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	266.85
C00001232935	2015/11/13	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	337.32
C00001232935	2015/11/13	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,144.62
C00001232935	2015/11/13	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,934.56
C00001233160	2015/11/16	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	390.00
C00001233160	2015/11/16	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,307.24
C00001233550	2015/11/19	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	86.16
C00001233550	2015/11/19	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	168.38
C00001233652	2015/11/19	THOMAS, ARTHUR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000121190	2015/11/16	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES		MENTAL HEALTH AND HOMELESS ISSUES	28.00
E00000121190	2015/11/16	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES		MENTAL HEALTH AND HOMELESS ISSUES	114.18
C00001233469	2015/11/19	THOMAS, JUNE L	WATER UTILITIES SYSTEM			LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	35.17
E00000121156	2015/11/13	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	28.96
E00000121156	2015/11/13	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,448.00
C00001233243	2015/11/17	THOMPSON, SHARON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.36
E00000121309	2015/11/19	THRALLS, EDMUND LEE	GENERAL FUND	FAMILY SERVICES		LOCAL TRAVEL	28.04
C00001233298	2015/11/17	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	235.50

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C00001233298	2015/11/17	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	1,383.00
C00001233298	2015/11/17	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	1,570.00
C00001233298	2015/11/17	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,708.75
C00001233298	2015/11/17	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,457.50
C00001233298	2015/11/17	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	6,501.00
C00001232926	2015/11/13	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	38,778.75
C00001232926	2015/11/13	TLC DIVERSIFIED INC TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	70,087.72
C00001233032	2015/11/16	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	294.59
C00001233034	2015/11/16	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	319.24
C00001233033	2015/11/16	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	675.15
C00001232948	2015/11/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	165.50
C00001232974	2015/11/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	397.20
C00001232974	2015/11/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001232974	2015/11/13	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,888.94
C00001233328	2015/11/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
C00001233419	2015/11/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	662.00
C00001233560	2015/11/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	21.54
C00001233560	2015/11/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	64.62
C00001233560	2015/11/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	258.48
C00001233574	2015/11/19	TOPTALENT STAFFING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACT SVC EMPLOY AGENT	264.80
C00001233560	2015/11/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	459.52
C00001233560	2015/11/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	567.22
C00001233560	2015/11/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C00001233560	2015/11/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001233574	2015/11/19	TOPTALENT STAFFING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACT SVC EMPLOY AGENT	645.45
E00000121312	2015/11/19	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	16.00
E00000121312	2015/11/19	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	41.47
E00000121216	2015/11/16	TORRES, LUIS F	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	18.00
C00001233013	2015/11/16	TORRES, LYNETTE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001233470	2015/11/19	TORRES, MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.67
C00001232985	2015/11/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	3.39
C00001232985	2015/11/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	33.32
C00001232985	2015/11/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	45.03
C00001232985	2015/11/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	181.74
C00001232985	2015/11/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	RENTAL OF EQUIPMENT	181.74
C00001232985	2015/11/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	208.25
C00001233151	2015/11/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	7.96
C00001233151	2015/11/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	102.11
C00001233337	2015/11/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	23.79
C00001233337	2015/11/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	49.14
C00001233312	2015/11/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	93.78
C00001233312	2015/11/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	196.83
C00001233312	2015/11/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	207.54
C00001233337	2015/11/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	217.91

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C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	2.20
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	13.46
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	13.46
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	28.96
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	37.38
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	67.48
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	142.77
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	142.77
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	171.94
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	171.95
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	214.70
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	236.61
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	236.61
C00001233572	2015/11/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	285.54
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	436.50
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	873.00
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	873.00
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	873.00
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	4,365.00
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	8,730.00
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	8,730.00
C00001233389	2015/11/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	8,730.00
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.32
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.60
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.20
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.50
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.20
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.74
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	52.40
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	104.80
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	116.00
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	116.00
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	188.70
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	198.00
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	198.47
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	304.40
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	309.12
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	317.70
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	377.40
E00000121157	2015/11/13	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	524.80
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	531.40
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	656.88
E00000121170	2015/11/13	TRAIL SAW & MOWER SERVICE INC TRAINING & SIMULATION TECH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	665.60
C00001233584	2015/11/19	CONSORTIUM INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	DUES and MEMBERSHIPS	2,000.00
C00001233338	2015/11/17	TRIBUNE MEDIA SERVICES LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	182.69
C00001233600	2015/11/19	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	51.79
C00001233600	2015/11/19	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.16
C00001233600	2015/11/19	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	353.52
C00001233600	2015/11/19	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	767.40
C00001233600	2015/11/19	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	767.40
C00001233600	2015/11/19	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	776.85
C00001232945	2015/11/13	TUFF CUT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001233570	2015/11/19	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,216.41

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C00001233570	2015/11/19	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	7,968.83	
E00000121265	2015/11/18	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	18.62	
E00000121265	2015/11/18	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	80.00	
E00000121265	2015/11/18	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00	
E00000121265	2015/11/18	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	161.74	
C00001232981	2015/11/13	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	28.84	
C00001233447	2015/11/18	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	33.56	
C00001233447	2015/11/18	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	33.91	
C00001233447	2015/11/18	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	111.56	
C00001233592	2015/11/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES			
C00001233592	2015/11/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	POSTAGE and MESSENGER SVCS	5.83	
C00001233592	2015/11/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	8.78	
C00001233592	2015/11/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	POSTAGE and MESSENGER SVCS	16.84	
C00001233592	2015/11/19	UNIVERSAL CITY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	45.33	
C00001233529	2015/11/19	MANAGEMENT III LLC	UNIVERSAL CITY PROPERTY	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	551.54
C00001233529	2015/11/19	MANAGEMENT III LLC	UNIVERSAL CITY PROPERTY	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	2,144.85
C00001233529	2015/11/19	MANAGEMENT III LLC	UNIVERSITY ESTATES PROPERTY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN WATER RECLAM WATER COLLECTION	UTILITY LINES	3,431.76
C00001232918	2015/11/13	OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV. EST #403	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	880.00	
C00001233311	2015/11/17	UNIVERSITY OF CENTRAL FLORIDA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	CONTRACT SVC-TRAINING	550.00	
C00001233539	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	38.00	
C00001233539	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS	REFUNDS CURRENT YEAR	38.00	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	402.50	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	420.00	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	717.50	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	875.00	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	910.00	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	1,023.75	
C00001233606	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	1,137.50	
C00001233605	2015/11/19	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	4,000.00	
C00001233390	2015/11/18	UNIVERSITY OF SOUTH FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	23,360.00	
C00001233154	2015/11/16	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00	
C00001233154	2015/11/16	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	255.00	
E00000121297	2015/11/19	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	490.08	
E00000121297	2015/11/19	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	622.80	
E00000121297	2015/11/19	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	733.92	
E00000121297	2015/11/19	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	829.20	
E00000121297	2015/11/19	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4,510.32	
E00000121176	2015/11/13	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OFFICE SUPPLIES (NOT INCLUDING	7.64	
C00001233175	2015/11/16	VALENCIA COMMUNITY COLLEGE DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	3,885.00	
C00001233175	2015/11/16	VALENCIA COMMUNITY COLLEGE DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	5,180.00	

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C00001233175	2015/11/16	VALENCIA COMMUNITY COLLEGE DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	9,065.00
C00001233139	2015/11/16	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	30,511.19
E00000121223	2015/11/16	VANDEGRIFF, RAGAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	OUT OF COUNTY TRAVEL	476.00
C00001232999	2015/11/13	TRANSCRIPTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	30.00
C00001232999	2015/11/13	TRANSCRIPTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	220.00
C00001232999	2015/11/13	TRANSCRIPTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	4,320.00
C00001232910	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001232910	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	0.22
C00001232910	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.22
C00001232910	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	13.29
C00001232909	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.06
C00001232911	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	38.73
C00001232911	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	59.45
C00001232946	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	262.97
C00001232911	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	359.28
C00001232902	2015/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	762.44
C00001233569	2015/11/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.10
C00001233569	2015/11/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.10
C00001233556	2015/11/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	77.82
C00001233569	2015/11/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	254.84
C00001232983	2015/11/13	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	714.00
C00001233593	2015/11/19	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	177.00
C00001233593	2015/11/19	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	197.00
C00001233593	2015/11/19	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	202.00
C00001232895	2015/11/13	VISION ESTATES LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER DEPOSITS		23.20
C00001232964	2015/11/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,132.00
C00001233404	2015/11/18	VISIUM RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,160.00
C00001233567	2015/11/19	VOICESTREAM WIRELESS CORP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001233218	2015/11/17	VU, PHUONG THUY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION FACILITIES		50.00
C00001232982	2015/11/13	W W GRAINGER INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	1,745.12
C00001232939	2015/11/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	2,754.44
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106.56
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.34
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	129.60
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	131.04
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	143.16
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	145.44
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	155.88
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	157.92
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	163.80
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	204.72
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	219.00
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	232.56
C00001233157	2015/11/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	239.76

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C00001233479	2015/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001233479	2015/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001233479	2015/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001233479	2015/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001233540	2015/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001233540	2015/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.04
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.00
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32.30
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	39.00
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.60
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.00
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	133.95
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.60
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	412.30
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	630.00
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,729.00
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,889.30
C00001232947	2015/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,964.35
C00001232896	2015/11/13	YABLONSKY,NADEZHDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.35
C00001233434	2015/11/18	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	432.00
C00001233434	2015/11/18	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	432.00
C00001233434	2015/11/18	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	468.00
C00001233434	2015/11/18	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	468.00
C00001233434	2015/11/18	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	504.00
C00001233300	2015/11/17	YEGGE, YVONNE M - ATTY AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,600.00
						TOTAL	<u>15,347,168.32</u>

**Addendum To Disbursements by Payee Report
for the period 11/13/15 to 11/19/15**

Total - Disbursements by Payee Report \$ 15,347,168.32

Additional Check Disbursements for the period: 2,362.44
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 15,349,530.76

To Wells Fargo 6th Cent TDT to the City of Orlando Trust	\$ 1,558,038.89	11/13/15
Funding BCC Vanguard Deferred Compensation	364,445.41	11/13/15
BCC- SDU Garnishments	65,527.48	11/13/15
FDOR - Red Light Camera Fines	69,720.00	11/17/15
Total Disbursed by Wire	<u>\$ 2,057,731.78</u>	