

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JAN 05 2016 *JLK/LC*

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 12/18/15 to 12/22/15

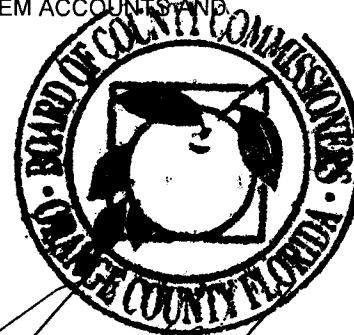
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 16,850,653.14
TOTAL DISBURSED BY WIRE:	321,675.87
TOTAL PAYROLL:	<u>13,377,891.31</u>
TOTAL DISBURSEMENTS:	<u>\$ 30,550,220.32</u>

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

12/23/15 *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.

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

ORANGE COUNTY (FL)
 Report Run Date: 12/23/2015 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20151218 to 20151222

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238790	2015/12/18	A T & T CORP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	37.38
C00001238678	2015/12/18	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8,706.67
C00001238678	2015/12/18	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,562.86
C00001238677	2015/12/18	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	44,444.87
C00001239130	2015/12/22	A T & T CORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	18.68
C00001238973	2015/12/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	27.07
C00001238973	2015/12/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	70.34
C00001238973	2015/12/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	205.70
C00001238973	2015/12/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	416.89
C00001238819	2015/12/21	AAYAN PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.40
C00001238809	2015/12/21	ACEVEDO, JANETTE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001238820	2015/12/21	ACOSTA,WILFREDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.15
C00001238979	2015/12/21	ADAM, STEPHEN MARTIN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SCV-INDIVIDUAL	150.00
C00001238979	2015/12/21	ADAM, STEPHEN MARTIN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SCV-INDIVIDUAL	200.00
000000013953	2015/12/18	ADAMS, ROBERT	GENERAL FUND	CORRECTIONS	PROBATION		(10.00)
C00001239063	2015/12/22	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001239063	2015/12/22	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	457.88
E00000123485	2015/12/18	ADVANCE PAYROLL APF FBO RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	466.88
E00000123485	2015/12/18	ADVANCE PAYROLL APF FBO RE: ADVANCED DISPOSAL SERVICES	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	544.41
C00001239104	2015/12/22	CENTRAL FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		(1,581.79)
C00001239104	2015/12/22	ADVANCED DISPOSAL SERVICES CENTRAL FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	578,322.09
C00001238639	2015/12/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(300.00)
C00001238712	2015/12/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	568.17
C00001238639	2015/12/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	633,208.96
C00001238794	2015/12/18	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001238794	2015/12/18	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001238794	2015/12/18	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	266.00
C00001239091	2015/12/22	ADVENIR AT BROADWATER LLC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	374.53
C00001239093	2015/12/22	AGUILAR, VICTOR	GENERAL FUND	CORRECTIONS	PROBATION		25.00
C00001239062	2015/12/22	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
C00001238776	2015/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.00
C00001238776	2015/12/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,397.69
C00001238873	2015/12/21	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS COMPLEX SECURITY	STRUCT and FAC OTH TH BLDGS	72,000.00
C00001239210	2015/12/22	ALLI, RASHIDA	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001239067	2015/12/22	ALLIED INTERSTATE LLC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	216.18
C00001238804	2015/12/18	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	698.00
C00001238804	2015/12/18	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,546.50
C00001238804	2015/12/18	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	5,094.00
C00001238804	2015/12/18	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	5,880.00
C00001238804	2015/12/18	ALLIED TUBE & CONDUIT CORP ALLIEDBARTON SECURITY SERVICES	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	9,987.50
C00001238964	2015/12/21	LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,030.00
C00001238964	2015/12/21	LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,030.00
C00001238964	2015/12/21	LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,820.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238964	2015/12/21	ALLIEDBARTON SECURITY SERVICES LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,853.48
C00001238964	2015/12/21	ALLIEDBARTON SECURITY SERVICES LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	7,127.52
C00001238964	2015/12/21	ALLIEDBARTON SECURITY SERVICES LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	7,204.16
C00001239038	2015/12/21	ALLIGARE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	18,576.00
C00001238821	2015/12/21	ALMODOVAR, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.62
C00001238775	2015/12/18	ALOMA PRINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	GRAPHIC REPROD SVCS	3,565.00
C00001238822	2015/12/21	ALS IX LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.77
C00001238823	2015/12/21	ALVARADO-ARAUD, KIERSTEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.80
C00001238710	2015/12/18	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	1,058.18
C00001239193	2015/12/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	8.43
C00001239193	2015/12/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	16.62
C00001239193	2015/12/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	33.05
C00001239193	2015/12/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	35.49
C00001239193	2015/12/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,417.67
C00001239193	2015/12/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	9,502.49
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY 15/16			DEDUCTNS-SUPPL INSUR	8.03
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 15/16			DEDUCTNS-SUPPL INSUR	27.56
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	92.08
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	116.13
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	155.32
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	199.28
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	355.80
C00001239042	2015/12/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	671.18
C00001239076	2015/12/22	AMSCOT CORPORATION	GENERAL FUND			GARNISHMENTS-PAYROLL	50.00
E00000123530	2015/12/21	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123530	2015/12/21	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123530	2015/12/21	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123530	2015/12/21	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123530	2015/12/21	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	580.00
E00000123566	2015/12/22	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	37.33
E00000123566	2015/12/22	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	61.33
E00000123566	2015/12/22	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	RENTAL OF EQUIPMENT	80.00
E00000123566	2015/12/22	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	80.00
E00000123566	2015/12/22	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	80.00
E00000123566	2015/12/22	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	80.00
C00001238992	2015/12/21	ANIXTER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	80.00
E00000123490	2015/12/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,040.00
C00001238673	2015/12/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	8.55
C00001238673	2015/12/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	8.55
C00001238673	2015/12/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	24.79
C00001238673	2015/12/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	59.26
C00001238673	2015/12/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	UTILITIES	63.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238673	2015/12/18	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	189.09
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.03
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.77
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	22.00
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000123569	2015/12/22	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001238963	2015/12/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,473.98
C00001238963	2015/12/21	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	49,620.69
C00001238984	2015/12/21	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	194.77
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.23
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.23
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.23
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	42.25
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	42.25
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	42.25
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	42.25
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	42.25
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.33
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	78.00
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	89.04
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	93.60
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	102.82
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	102.82
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	102.82
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	102.82
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	109.20
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	118.72
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	124.80
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	124.80
C00001238711	2015/12/18	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.08
C00001238943	2015/12/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,062.21
C00001239195	2015/12/22	ARDAMAN & ASSOCIATES INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	STORMWATER STRUCT and FACILITI	467.26
C00001238783	2015/12/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	265.44
C00001239022	2015/12/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	199.08
C00001238968	2015/12/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	538.84
C00001239022	2015/12/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
C00001239022	2015/12/21	INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	21.53
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	LIHEAP ADMINISTRATION	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	37.99
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	75.98
					ENVIRONMENTAL PROTECTION		
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	75.98
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	75.98
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	COMMUNICATIONS	75.98
			FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	75.98
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	PETROLEUM CLEAN UP FY 10/16	COMM, ENVIRON AND DEVEL SVCS	PETRO CLEAN UP TASK 5 FY 13/14	COMMUNICATIONS	75.98
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	75.98
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
					WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	113.97
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.96
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	FISCAL SECTION	COMMUNICATIONS	151.96
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	151.96
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	COMMUNICATIONS	151.96
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	189.95
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	265.93
					WATER RECLAMATION RECLAIMED WATER	COMMUNICATIONS	265.93
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	645.83
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	759.80
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	759.80
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	873.77
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	911.76
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,025.73
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,291.66
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,937.49
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	2,165.43
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	2,165.43
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,469.35
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,811.26
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,647.04
C00001239177	2015/12/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	13,271.17
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	COMMUNICATIONS	51.65
C00001238647	2015/12/18	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	64.32
C00001238755	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	104.21
C00001238782	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	117.30
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	COMMUNICATIONS	285.12
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	287.73
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	358.48
C00001238682	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	413.20
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	COMMUNICATIONS	452.52
C00001238782	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	669.65
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,117.87
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,250.66
C00001238767	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,320.00
C00001238767	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,400.00
C00001238646	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	7,176.68
C00001238767	2015/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,000.00
C00001238976	2015/12/21	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	10.96
C00001238932	2015/12/21	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	35.98
C00001238932	2015/12/21	AT&T MOBILITY II LLC DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	51.65
C00001238976	2015/12/21	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	51.65
C00001238976	2015/12/21	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	108.50

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C00001238932	2015/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	135.82
C00001238976	2015/12/21	AT&T MOBILITY III LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	166.83
C00001238976	2015/12/21	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	631.91
C00001238932	2015/12/21	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	885.38
C00001239132	2015/12/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	843.08
C00001238773	2015/12/18	ATKINS NORTH AMERICA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	RESEARCH and STUDIES	660.00
C00001238773	2015/12/18	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	1,320.00
C00001238773	2015/12/18	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	1,900.00
C00001238773	2015/12/18	ATKINS NORTH AMERICA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	RESEARCH and STUDIES	1,900.00
C00001238759	2015/12/18	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	94.86
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	113.62
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	159.86
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	182.23
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	182.23
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	195.36
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	255.63
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	274.46
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	282.55
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	283.38
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	284.04
C00001238759	2015/12/18	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	303.03
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	313.93
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	314.92
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	315.91
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	341.67
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	343.82
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	354.22
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	356.37
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	375.69
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	389.23
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	393.03
C00001238759	2015/12/18	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	408.06
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	429.19
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	438.94
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	462.55
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	463.54
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	495.42
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	498.88
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	547.05
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	574.35
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	638.59
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	759.48
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	777.97
C00001238799	2015/12/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,009.33
C00001239090	2015/12/22	AUTOMATED COLLECTION SERVICES INC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	367.65
C00001238824	2015/12/21	AVALOS,RUBEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.86
000000007108	2015/12/22	AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	194.70
000000007108	2015/12/22	AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,369.40
000000007108	2015/12/22	AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,949.08
000000013962	2015/12/18	BALL,CHAVON	WATER UTILITIES SYSTEM				(25.43)
C00001239209	2015/12/22	BARNES & NOBLE BOOKSELLERS INC DBA	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	407.40
C00001239209	2015/12/22	BARNES & NOBLE BOOKSELLERS INC DBA	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	439.15
C00001238825	2015/12/21	BATTLE,VICTORIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.84
C00001238826	2015/12/21	BAUDER,AMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.63
C00001238967	2015/12/21	BEAGLE PARENT CORP & SUBS DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE	99.95
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.16
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.21
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.96
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.71
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.92
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.63
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.99
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	25.60
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	47.40

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C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	47.70
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	104.00
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	113.00
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	295.00
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	466.66
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	473.25
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	502.00
C00001238749	2015/12/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	649.21
C00001238946	2015/12/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	17.20
C00001238998	2015/12/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	31.84
C00001238998	2015/12/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	51.60
C00001238998	2015/12/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	62.24
C00001238998	2015/12/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	84.16
C00001238687	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	106.58
C00001238696	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	106.58
C00001238655	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	108.15
C00001238696	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	108.15
C00001238786	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	108.15
C00001238654	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	115.10
C00001238778	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	204.90
C00001238687	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	216.30
C00001238696	2015/12/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	216.30
C00001238972	2015/12/21	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS HOMEOWNER DOWN PAYMENT ASSISTA	260.70
C00001238631	2015/12/18	BENNETT, MARCIA E &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING		20,000.00
E00000123477	2015/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.72
E00000123477	2015/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.72
E00000123477	2015/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	12.60
E00000123493	2015/12/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	34.19
E00000123477	2015/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	74.51
E00000123477	2015/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	107.40
E00000123477	2015/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	666.58
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.39
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.83
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2.73
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3.03
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3.22
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	5.29
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	5.72
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	5.85
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	7.26
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.36
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.40
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.00
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	14.52
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.46
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.50
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	16.34
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.38
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.60
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	29.72
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	36.93
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	41.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	46.24
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	51.34
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	58.26
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	66.98
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	71.75
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	77.72
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	81.09
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	82.52
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	91.02
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	121.69
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	137.41
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	139.68
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	218.69
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	259.00
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	587.76
C00001238997	2015/12/21	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,665.08
C00001239214	2015/12/22	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.54
C00001239214	2015/12/22	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.62
C00001239214	2015/12/22	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.98
C00001239214	2015/12/22	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	55.96
C00001239214	2015/12/22	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	178.32
E00000123534	2015/12/21	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	10.50
E00000123534	2015/12/21	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,287.25
000000013973	2015/12/22	BRADY, KAYLA	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(4.10)
C00001238980	2015/12/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,282.58
C00001238697	2015/12/18	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001238680	2015/12/18	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	147.05
C00001238681	2015/12/18	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	218.96
C00001238748	2015/12/18	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001239131	2015/12/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	84.86
E00000123536	2015/12/21	BROOME, JAMES NELSON	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
E00000123536	2015/12/21	BROOME, JAMES NELSON	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	6.40
C00001239197	2015/12/22	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	10,269.70
C00001238944	2015/12/21	BROWN, SHAYLA P	GENERAL FUND			OTHER ACCOUNTS PAYABLE	150.00
C00001238827	2015/12/21	BROWN,JULIANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.92
C00001238765	2015/12/18	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNY PARK	JANITORIAL SVC and SUPPLY	624.60
E00000123549	2015/12/21	BYRD, DARIAN LYN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	15.53
C00001239082	2015/12/22	CACH LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	231.38
C00001238828	2015/12/21	CAMACHO,ANDRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.50
C00001238739	2015/12/18	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	10.38
C00001238739	2015/12/18	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	16.84
C00001238739	2015/12/18	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	64.39
C00001238739	2015/12/18	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.58
C00001238981	2015/12/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.51
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	41.58
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	72.90
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	112.37
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	143.46
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	320.61
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	341.34
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	349.32
C00001238981	2015/12/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	421.82
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	712.80
C00001239000	2015/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	972.29
C00001239216	2015/12/22	CANON FINANCIAL SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF EQUIPMENT	3.47
C00001239216	2015/12/22	CANON FINANCIAL SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	RENTAL OF EQUIPMENT	104.94
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(444.24)
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(95.83)
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(90.93)
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(14.10)
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(8.16)
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(7.66)
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3.72)

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E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	0.58
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4.04
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.45
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.65
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.15
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.84
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	18.24
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.78
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	24.51
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	25.54
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	28.46
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34.53
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	38.77
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	45.56
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	46.70
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	51.33
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	63.20
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	83.97
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	88.80
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	98.80
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	125.78
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	133.04
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	154.46
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	175.09
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	175.09
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	193.80
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	194.61
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	232.49
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	294.81
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	302.96
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	333.34
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	548.35
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	569.53
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	618.47
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	633.81
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	639.90
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,001.14
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,034.85
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,252.16
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,660.32
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,831.23
E00000123532	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,927.36
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,453.30
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,419.84
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,230.45
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,462.28
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,211.68
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,029.33
E00000123518	2015/12/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14,394.31
C00001238761	2015/12/18	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001238761	2015/12/18	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,033.00
C00001238761	2015/12/18	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001238761	2015/12/18	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
C00001238761	2015/12/18	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	4,354.00
C00001239007	2015/12/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001239007	2015/12/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,610.00
C00001239036	2015/12/21	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,006.60
C00001239036	2015/12/21	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,420.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238829	2015/12/21	CARTER,ALAPORCHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.85
C00001238792	2015/12/18	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	107.07
C00001238714	2015/12/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	686.04
C00001238714	2015/12/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	744.28
C00001238714	2015/12/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	744.28
C00001238714	2015/12/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	744.28
C00001238792	2015/12/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	744.28
C00001238792	2015/12/18	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM, ENVIRON AND DEVEL SVCS	SOFTWARE < \$1000	1,814.58
E00000123557	2015/12/22	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	7,622.37
C00001239054	2015/12/22	CENTRAL FLORIDA EDUCATORS FEDERAL CREDIT UNION	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	75.00
C00001238695	2015/12/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	86.58
C00001238999	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	TOLL CHARGES	(51.10)
C00001238879	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001238879	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	24.52
C00001238879	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	98.74
C00001238879	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	188.84
C00001238879	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	482.11
C00001238999	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	TOLL CHARGES	868.60
C00001238879	2015/12/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,346.86
C00001239129	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	(7.35)
C00001239129	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(5.72)
C00001239211	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	26.15
C00001239129	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	TOLL CHARGES	30.35
C00001239129	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	73.52
C00001239129	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	114.25
C00001239211	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	TOLL CHARGES	212.24
C00001239211	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	TOLL CHARGES	274.95
C00001239211	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	TOLL CHARGES	320.00
C00001239211	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOLL CHARGES	361.07
C00001239211	2015/12/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOLL CHARGES	637.70
C00001239204	2015/12/22	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	556,250.00
C00001238830	2015/12/21	CHAPMAN,ANGELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.70
C00001238945	2015/12/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		15.00
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	15.00
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	15.38
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 15/16			FLEX SPDG ACCT CONTRIB	20.00
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	30.00
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16			FLEX SPDG ACCT CONTRIB	38.46
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 15/16			FLEX SPDG ACCT CONTRIB	59.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	66.15	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN			FLEX SPDG ACCT CONTRIB	76.92	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY15/16			FLEX SPDG ACCT CONTRIB	80.38	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 15/16			FLEX SPDG ACCT CONTRIB	99.99	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	126.91	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	142.30	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	161.53	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-16			FLEX SPDG ACCT CONTRIB	194.61	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	204.23	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	FAMILY PRESERVATIONS/STABILIZA					
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	PG 14			FLEX SPDG ACCT CONTRIB	207.30	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	227.30	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	234.41	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	PETROLEUM CLEAN UP FY 10/16			FLEX SPDG ACCT CONTRIB	386.52	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	434.97	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	450.15	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 15/16			FLEX SPDG ACCT CONTRIB	470.36	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	579.98	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,520.91	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,909.48	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	2,741.76	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,544.55	
E00000123553	2015/12/22	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	17,226.23	
C00001239073	2015/12/22	AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62	
C00001239074	2015/12/22	CHILD SUPPORT ENFORCEMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54	
C00001239064	2015/12/22	DIVISION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	192.23	
E00000123517	2015/12/21	CHILD SUPPORT ENFORCEMENT FSR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	478.14	
E00000123517	2015/12/21	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	827.33	
E00000123517	2015/12/21	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,257.93	
E00000123517	2015/12/21	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,597.85	
E00000123517	2015/12/21	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,688.53	
E00000123517	2015/12/21	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,032.63	
E00000123517	2015/12/21	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,109.35	
E00000123478	2015/12/18	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	285.18	
E00000123478	2015/12/18	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	420.30	
E00000123478	2015/12/18	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,040.78	
E00000123559	2015/12/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	190.12	
E00000123559	2015/12/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,563.80	
E00000123559	2015/12/22	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2,700.81	
000000013971	2015/12/18	CICERON, WIKENSON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		BARNETT RECREATION CENTER/GYM	(150.00)	
C00001238810	2015/12/21	CINTRON, CHABELLYS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		GOLDENROD RECREATION		
C00001238953	2015/12/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES		CENTER/GYM	55.00	
C00001238930	2015/12/21	CITY OF ORLANDO	LOCAL OPTION GAS TAX	PUBLIC WORKS		UTILITIES	6.02	
C00001238685	2015/12/18	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES		DRAINAGE REHAB	61,744.00	
C00001238690	2015/12/18	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		EAST MAINTENANCE DISTRICT	172.50	
C00001238689	2015/12/18	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	300.00	
C00001238689	2015/12/18	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	350.00	
E00000123509	2015/12/18	CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	24.64	
C00001239085	2015/12/22	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62	
C00001239085	2015/12/22	CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	571.51	
C00001238750	2015/12/18	COLD AIR DISTRIBUTORS	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.56

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C00001238716	2015/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.96
C00001238716	2015/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	41.83
C00001238750	2015/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	60.19
C00001238750	2015/12/18	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	84.39
C00001238948	2015/12/21	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	60.24
C00001239218	2015/12/22	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	437.40
000000013985	2015/12/22	COLON, KENIA	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.16)
C00001238831	2015/12/21	COLON, VICTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.21
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 15/16			DEDUCTNS-SUPPL INSUR	28.42
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	38.73
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-16			DEDUCTNS-SUPPL INSUR	39.42
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	54.90
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	160.21
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 15/16			DEDUCTNS-SUPPL INSUR	279.35
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	491.26
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	520.63
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,650.42
C00001239043	2015/12/22	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	11,437.96
C00001239048	2015/12/22	COMMONWEALTH OF MASSACHUSETTS	PARKS FUND			GARNISHMENTS-PAYROLL	223.70
E00000123484	2015/12/18	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	41,990.63
E00000123492	2015/12/18	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	670.51
E00000123492	2015/12/18	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	787.50
C00001238832	2015/12/21	COON N COON LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	203.92
C00001238833	2015/12/21	COPELAND, TAMMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.96
C00001238793	2015/12/18	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	800.00
C00001238793	2015/12/18	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	5,000.00
C00001238834	2015/12/21	COSTA, JOSEPH ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.61
000000013965	2015/12/18	COWART, DIANA SCHAUB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(70.92)
C00001239037	2015/12/21	CPR SAVERS & FIRST AIR SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	1,190.30
C00001238835	2015/12/21	CROSS, DAVID	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	153.16
C00001238836	2015/12/21	CRUZ, MARIA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.24
C00001238672	2015/12/18	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,248.94
C00001238645	2015/12/18	CSDC SYSTEMS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	591.78
C00001238645	2015/12/18	CSDC SYSTEMS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	102.06
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	116.34
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	116.55
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	117.18
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	138.22
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.22
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.43
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.98
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	156.03
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	158.76
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	160.65
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	161.07
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	183.12
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	203.28
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	210.42
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	221.76
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	259.98
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	483.96
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	541.17
C00001238796	2015/12/18	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,539.32
C00001239032	2015/12/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.95
C00001239032	2015/12/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001239032	2015/12/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000123544	2015/12/21	DAVIS, PATRICIA SORENSEN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	4.90
C00001238880	2015/12/21	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	2,527.13
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21.00
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	145.00
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	261.00
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	756.00
C00001238805	2015/12/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000123502	2015/12/18	DE JESUS, LILLIAM BELTRAN	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.54
C00001238838	2015/12/21	DEL VALLE, LUIS E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.05

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C00001238812	2015/12/21	DELAPAZ, MONICA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
C00001238978	2015/12/21	DELEON, ANTONIO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	(458.32)
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	41.84
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	80.00
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	104.64
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	232.20
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	355.76
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	376.72
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	418.56
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	458.32
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	COMPUTER EQUIPMENT LESS THAN \$	458.32
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	481.36
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,312.00
C00001239227	2015/12/22	DELL MARKETING LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,699.68
C00001239030	2015/12/21	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CLOTHING AND WEARING APPAREL	4.00
C00001239030	2015/12/21	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CLOTHING AND WEARING APPAREL	6.00
C00001239030	2015/12/21	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CLOTHING AND WEARING APPAREL	7.99
C00001239030	2015/12/21	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CLOTHING AND WEARING APPAREL	17.22
C00001239030	2015/12/21	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CLOTHING AND WEARING APPAREL	27.38
C00001239030	2015/12/21	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CLOTHING AND WEARING APPAREL	180.44
C00001239203	2015/12/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	346.94
C00001239203	2015/12/22	DEVEREUX FOUNDATION INC, THE DBA/	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	379.09
C00001239203	2015/12/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	SAMHSA SED CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	1,444.00
C00001239203	2015/12/22	DEVEREUX FOUNDATION INC, THE DBA/	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	4,759.65
C00001239203	2015/12/22	DEVEREUX FOUNDATION INC, THE DBA/	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	5,204.88
C00001239203	2015/12/22	DEVEREUX FOUNDATION INC, THE DBA/	EMOTIONAL DISTURBANCE CONVENTION CENTER	HEALTH SERVICES	SAMHSA SED CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	38,319.19
C00001239088	2015/12/22	DISCOVER BANK	GENERAL FUND	ADMINISTRATIVE SERVICES	SUPPLY	GARNISHMENTS-PAYROLL	343.91
C00001238720	2015/12/18	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	53.08
C00001239222	2015/12/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.33
C00001239222	2015/12/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.21
C00001239222	2015/12/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.30
C00001239222	2015/12/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	23.49
C00001239222	2015/12/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	62.33
C00001239222	2015/12/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	85.84
C00001239222	2015/12/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	96.36
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.68
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.61
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.52
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.91
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.81
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	487.98
C00001238669	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPROLLER	STREET LIGHTS	UTILITIES	579.70
C00001238745	2015/12/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	831.13
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	885.29

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C00001238670	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,162.94
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,722.30
C00001238668	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,781.96
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,798.63
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,215.09
C00001238691	2015/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,453.76
C00001238745	2015/12/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,296.05
C00001238660	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	52,896.87
C00001238664	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	53,847.46
C00001238665	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	54,043.09
C00001238661	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	55,450.19
C00001238663	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	76,156.48
C00001238662	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	100,182.03
C00001238666	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	109,600.04
C00001238667	2015/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	135,311.85
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	2.00
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001238877	2015/12/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	17.15
C00001238877	2015/12/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	18.67
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.31
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.06
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.00
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.25
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.42
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.43
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.58
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.45
C00001238931	2015/12/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.61
C00001238874	2015/12/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	77.80
C00001238907	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	98.39
C00001238916	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001238909	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	166.10
C00001238919	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001238925	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001238923	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	217.59
C00001238911	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001238899	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	230.00
C00001238906	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001238920	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001238902	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.54
C00001238904	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001238908	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001238914	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001238922	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001238901	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	313.78
C00001238882	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001238881	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001238900	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001238903	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001238910	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001238924	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001238915	2015/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	359.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239117	2015/12/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	485.29
C00001239138	2015/12/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001239144	2015/12/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001239146	2015/12/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001239213	2015/12/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001230751	2015/12/22	DUPUIS, ANJANETTA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(8.00)
C00001223188	2015/12/18	DURAN,TOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(66.15)
C00001239094	2015/12/22	DYER, ALICIA BREWSTER	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001238734	2015/12/18	E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,425.03
E00000123479	2015/12/18	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	110.10
E00000123479	2015/12/18	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	208.68
E00000123561	2015/12/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	238.96
E00000123561	2015/12/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	553.56
E00000123561	2015/12/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3,856.44
000000013950	2015/12/18	EASTLICK, CINDY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(50.00)
000000013950	2015/12/18	EASTLICK, CINDY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
C00001239196	2015/12/22	EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
C00001239196	2015/12/22	EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	454.56
C00001239192	2015/12/22	EATONVILLE, TOWN OF	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	7,684.00
000000013964	2015/12/18	EDWARDS, LEE	WATER UTILITIES SYSTEM				(90.59)
C00001238839	2015/12/21	EDWARDS,FRANCES I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	132.70
C00001238688	2015/12/18	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	24.66
C00001238746	2015/12/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
C00001238679	2015/12/18	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	996.00
C00001238975	2015/12/21	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW		
C00001238875	2015/12/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	TREATMENT OPERATIONS	COMMUNICATIONS	45.60
C00001238875	2015/12/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	99.12
C00001238876	2015/12/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	99.12
C00001238876	2015/12/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	148.18
C00001238876	2015/12/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	148.20
C00001237678	2015/12/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(62.23)
C00001237678	2015/12/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(61.57)
C00001237678	2015/12/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(49.08)
C00001237678	2015/12/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(45.48)
C00001237678	2015/12/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(26.03)
C00001237678	2015/12/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(24.66)
C00001237678	2015/12/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(24.66)
C00001239235	2015/12/22	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	123.54
E00000123515	2015/12/18	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.82
E00000123515	2015/12/18	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91
C00001238840	2015/12/21	ENGLISH,JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.37
C00001239066	2015/12/22	INC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	214.98
E00000123520	2015/12/21	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	443.06
C00001238841	2015/12/21	EVANS,EARNEST C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.44
000000013978	2015/12/22	EWER,JAMES	WATER UTILITIES SYSTEM				(104.06)
C00001238764	2015/12/18	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001238764	2015/12/18	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001238764	2015/12/18	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001239039	2015/12/21	FALCON, JOSHUA ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		55.63
C00001238784	2015/12/18	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	11.14
C00001238784	2015/12/18	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	37.57
C00001238842	2015/12/21	FELLER,ROSALENE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	252.75
C00001239102	2015/12/22	FISCHER,MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.15
C00001238736	2015/12/18	FL LANDSCAPE BROKERS INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	425.00
C00001238736	2015/12/18	FL LANDSCAPE BROKERS INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	475.00
C00001238736	2015/12/18	FL LANDSCAPE BROKERS INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	630.00
C00001238736	2015/12/18	FL LANDSCAPE BROKERS INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	630.00
C00001238736	2015/12/18	FL LANDSCAPE BROKERS INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	800.00
C00001238736	2015/12/18	FL LANDSCAPE BROKERS INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	840.00
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	65.96
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	71.52
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	93.80

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E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.49
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.60
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	253.08
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	268.19
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	272.54
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	286.13
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	300.80
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	310.63
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	339.57
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.93
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	400.28
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	404.01
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	491.31
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.76
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	760.05
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,012.00
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,405.24
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.95
E00000123494	2015/12/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,561.60
C00001239087	2015/12/22	FLORIDA DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	10.66
C00001239071	2015/12/22	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	573.82
C00001239071	2015/12/22	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	768.48
000000013948	2015/12/18	ENVIRONMENTAL PROTECTION	WATER UTILITIES SYSTEM				(650.00)
C00001239106	2015/12/22	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
C00001239202	2015/12/22	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,585.11
C00001239201	2015/12/22	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	9,979.71
C00001239201	2015/12/22	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	37,224.73
C00001238974	2015/12/21	FLORIDA DEPT OF MANAGEMENT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.19
C00001238974	2015/12/21	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	34.52
C00001238974	2015/12/21	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	499.90
C00001238787	2015/12/18	FLORIDA DEPT OF REVENUE	CONVENTION CENTER	CONVENTION CENTER		COMM SVS TAX PYBL-TELE	76.00
C00001238644	2015/12/18	FLORIDA DEPT OF TRANSPORTATION	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	FDOT STR LIGHTING & LANDSCAPE	ROADS-COLLECTOR/ARTERIAL	197,176.00
C00001239207	2015/12/22	FLORIDA LMS LLC DBA	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,394.00
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 15/16			DEDUCTNS-MISC OTHER	53.32
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	HEAD START FY 15/16			DEDUCTNS-MISC OTHER	73.43
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	RISK MANAGEMENT PROGRAM			DEDUCTNS-MISC OTHER	83.84
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	151.49
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	334.44
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	379.50
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	929.04
C00001239068	2015/12/22	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,229.90
C00001238715	2015/12/18	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,800.00
C00001238715	2015/12/18	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,891.00
C00001239025	2015/12/21	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001239025	2015/12/21	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000123504	2015/12/18	FONT-SANTIAGO, MILAGROS E	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	21.54
C00001239047	2015/12/22	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,376.00
C00001239072	2015/12/22	FORD MOTOR CREDIT CO LLC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	363.39
C00001238843	2015/12/21	FOSTER,STARLETHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.34
C00001239069	2015/12/22	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001238844	2015/12/21	FRAZIL,CLODIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.49
000000007106	2015/12/18	FRYE, FRED W	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	CONTRACTUAL SCV-INDIVIDUAL	747.50
000000007106	2015/12/18	FRYE, FRED W	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	CONTRACTUAL SCV-INDIVIDUAL	990.00
C00001238813	2015/12/21	FUENTES, AYMEE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00

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C00001239003	2015/12/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	125.34
C00001239003	2015/12/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	171.21
C00001238951	2015/12/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	176.44
C00001238951	2015/12/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	255.95
C00001238951	2015/12/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	375.76
C00001239003	2015/12/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	391.83
C00001238802	2015/12/18	GEOPUMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	EQUIPMENT	800.00
C00001238802	2015/12/18	GEOPUMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	EQUIPMENT	4,790.00
E00000123573	2015/12/22	GIL DE RUBIO, JANINE GABRIELLE	CONVENTION CENTER	CONVENTION CENTER	GUEST & COMMUNITY RELATIONS	LOCAL TRAVEL	12.64
E00000123571	2015/12/22	GLASSER, MITCHELL L	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	LOCAL TRAVEL	10.00
E00000123529	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBSERSKAN	CONSULTANT SERVICES	100.00
E00000123529	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBSERSKAN	CONSULTANT SERVICES	100.00
E00000123531	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000123531	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000123529	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBSERSKAN	CONSULTANT SERVICES	150.00
E00000123531	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000123531	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	735.00
E00000123529	2015/12/21	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBSERSKAN	CONSULTANT SERVICES	1,575.00
C00001238845	2015/12/21	GOMEZ, RAQUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.36
		GOODRIDGE, CHRISTINA & CLARKE,				HOMEOWNER DOWN PAYMENT	
C00001238632	2015/12/18	DWAYNE	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
C00001238846	2015/12/21	GOTLEWSKI, MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.11
000000013959	2015/12/18	GOULD, JAMIE	WATER UTILITIES SYSTEM				(19.19)
000000013970	2015/12/18	GRAVES, TYMIRA	WATER UTILITIES SYSTEM				(26.34)
C00001239095	2015/12/22	GRAY, HANNAH	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.08
C00001238718	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	17.66
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.04
C00001238718	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.84
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	31.86
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	38.88
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	55.72
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	85.64
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	325.08
C00001238757	2015/12/18	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	378.00
C00001238950	2015/12/21	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(60.00)
C00001238950	2015/12/21	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.34
C00001238950	2015/12/21	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.31
C00001238950	2015/12/21	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	60.00
C00001238950	2015/12/21	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	91.69
C00001238950	2015/12/21	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	166.32
C00001238950	2015/12/21	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	644.76
C00001239221	2015/12/22	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.46
C00001239221	2015/12/22	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.09
C00001239221	2015/12/22	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	28.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238754	2015/12/18	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	159.72
C00001238754	2015/12/18	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	159.72
C00001238754	2015/12/18	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	160.84
C00001238717	2015/12/18	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	334.27
C00001238754	2015/12/18	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	340.54
C00001238717	2015/12/18	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,361.55
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.99
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.66
C00001239002	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	33.89
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	42.19
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.71
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	67.64
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	111.89
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	120.96
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	200.00
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	252.54
C00001238949	2015/12/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	328.24
C00001239220	2015/12/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.49
C00001239220	2015/12/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	33.32
C00001239220	2015/12/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	41.03
C00001239220	2015/12/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	74.98
C00001239220	2015/12/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	79.52
C00001239220	2015/12/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	147.96
C00001239220	2015/12/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	288.09
E00000123514	2015/12/18	GREGORY, STEPHEN PROCTOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.50
E00000123514	2015/12/18	GREGORY, STEPHEN PROCTOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.14
C00001238732	2015/12/18	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV MAI ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	4,146.33
C00001238732	2015/12/18	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	SOFTWARE LICENSING SUPPORT FEE	8,221.00
C00001238732	2015/12/18	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV QUALITY MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	12,546.00
C00001239237	2015/12/22	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.99
C00001239237	2015/12/22	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	241.92
C00001238633	2015/12/18	HAGGINS, MARGIE	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	1,550.00
E00000123539	2015/12/21	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	22.36
E00000123539	2015/12/21	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	76.45
C00001238634	2015/12/18	HARDIAL, JAINARINE	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
C00001239011	2015/12/21	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	726.00
C00001239011	2015/12/21	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,452.00
C00001239011	2015/12/21	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,452.00
C00001238847	2015/12/21	HAWKINS, LESLEY A	WATER UTILITIES SYSTEM	PARKS FUND	CAPEHART PARK	CUSTOMER DEPOSITS	77.44
C00001238814	2015/12/21	HAWTHORNE, JASMINE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
E00000123513	2015/12/18	HEAD, MELISSA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000123513	2015/12/18	HEAD, MELISSA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.58
E00000123513	2015/12/18	HEAD, MELISSA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.94
C00001238730	2015/12/18	HOMELESS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SERVICES MEDICAL	175,000.00
C00001238733	2015/12/18	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	54.00
C00001238643	2015/12/18	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001238733	2015/12/18	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	161,875.37
C00001238733	2015/12/18	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	661,650.38
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	PROGRAM 13/16			DEDUCTNS-CHARITIES	1.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY 15/16			DEDUCTNS-CHARITIES	2.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 15/16			DEDUCTNS-CHARITIES	2.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 15/16			DEDUCTNS-CHARITIES	3.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	THE OAKS CB TREATMENT PRG 10			DEDUCTNS-CHARITIES	3.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-CHARITIES	5.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA				
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	PG 14			DEDUCTNS-CHARITIES	7.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	9.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	PETROLEUM CLEAN UP FY 10/16			DEDUCTNS-CHARITIES	9.00

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C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SERIOUS			DEDUCTNS-CHARITIES	10.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	EMOTIONAL DISTURBANCE			DEDUCTNS-CHARITIES	13.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 15/16			DEDUCTNS-CHARITIES	13.85
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	16.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES	17.50
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-16			DEDUCTNS-CHARITIES	20.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	23.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	31.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	37.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	42.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	125.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	169.89
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	226.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	468.50
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	HEAD START FY 15/16			DEDUCTNS-CHARITIES	707.00
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,383.83
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,460.01
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,598.36
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	5,037.25
C00001239044	2015/12/22	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	100.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
C00001238988	2015/12/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,989.00
C00001239228	2015/12/22	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	926.10
C00001239228	2015/12/22	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,543.50
C00001239228	2015/12/22	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,940.40
C00001238848	2015/12/21	HENSLEY,TAMMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.93
C00001238849	2015/12/21	HENSON,ERIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.58
E00000123498	2015/12/18	HERRING, VIRGINIA W	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.24
C00001239058	2015/12/22	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001239096	2015/12/22	HILL, JACOB	GENERAL FUND	CORRECTIONS	PROBATION		461.18
000000013952	2015/12/18	HILTON WORLDWIDE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(53.00)
C00001239033	2015/12/21	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	628.35
C00001238635	2015/12/18	HOLLAND, HAL MORGAN	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
C00001239208	2015/12/22	HOLLYWOOD BEAUTY ACADEMY	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,975.00
E00000123495	2015/12/18	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	266.43
E00000123495	2015/12/18	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	382.53
E00000123547	2015/12/21	HUNTER, CHRISTOPHER LEE	GENERAL FUND	HEALTH SERVICES	HEALTH SERVICES ADMINISTRATION	LOCAL TRAVEL	107.60
C00001239059	2015/12/22	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001239059	2015/12/22	INDEPENDENT SAVINGS PLAN COMPANY INC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	137.27
C00001238768	2015/12/18	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	572.00
C00001239099	2015/12/22	INNOVATING MINDS LLC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	9.63
C00001239099	2015/12/22	INNOVATING MINDS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	REFUNDS PRIOR YR REVEN	250.00
C00001239099	2015/12/22	INNOVATING MINDS LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	321.00
C00001238771	2015/12/18	INSOURCE SOFTWARE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,726.75
C00001238771	2015/12/22	INSOURCE SOFTWARE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	(7,726.75)
C00001239050	2015/12/22	INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	25.00
C00001239050	2015/12/22	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	25.00
C00001239050	2015/12/22	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239050	2015/12/22	INTERNAL REVENUE SERVICE	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	71.00
C00001239050	2015/12/22	INTERNAL REVENUE SERVICE	THE OAKS CB TREATMENT PRG 10			GARNISHMENTS-PAYROLL	75.00
C00001239050	2015/12/22	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,200.97
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	345.00
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	842.25
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	859.80
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	982.76
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,055.99
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,187.63
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,575.52
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,968.36
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,540.60
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,507.24
C00001239198	2015/12/22	TREASURY RE: INTERNAL REVENUE SERVICE US	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,460.98
C00001239198	2015/12/22	TREASURY RE: INTERNATIONAL PROFESSIONAL REALTY INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	11,496.13
C00001238850	2015/12/21	WATER UTILITIES SYSTEM				CUSTOMER DEPOSITS	61.35
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	(1,800.00)
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	(187.50)
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	(93.75)
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	0.97
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.00
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.16
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.24
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1.30
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.50
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.51
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2.27
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2.46
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3.35
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3.35
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.61
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.96
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	6.84
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	7.20
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	8.22
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	8.34

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E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	92.42
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	93.75
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	94.64
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	105.08
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	112.73
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	121.25
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	137.12
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	168.32
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	187.50
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	225.24
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	225.31
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	230.05
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	231.14
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	278.45
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	297.88
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	310.10
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	349.56
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	360.00
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	375.86
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	416.00
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	828.85
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	902.05
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	971.62
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,800.00
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,017.25
E00000123525	2015/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3,040.00
E00000123562	2015/12/22	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.40
E00000123562	2015/12/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	43.06
E00000123562	2015/12/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	137.42
E00000123562	2015/12/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	146.65
000000013968	2015/12/18	JOHN,KENDRA	WATER UTILITIES SYSTEM				(19.60)
C00001238851	2015/12/21	JOHNSON,GLAYDRELL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.78
C00001238852	2015/12/21	JOHNSON,TYLER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.41
E00000123560	2015/12/22	JOSAM PRODUCTS INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,016.78
E00000123533	2015/12/21	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000123533	2015/12/21	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	11,938.00
C00001239075	2015/12/22	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
C00001239097	2015/12/22	KING, JAMES	GENERAL FUND	CORRECTIONS	PROBATION		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239017	2015/12/21	KING, STEPHEN W MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,375.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	37.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	70.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,956.22
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,201.10
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,014.55
E00000123496	2015/12/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,600.94
C00001238731	2015/12/18	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
000000013949	2015/12/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	(115.58)
000000013949	2015/12/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	(5.68)
C00001238781	2015/12/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	19.95
C00001238781	2015/12/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	20.22
C00001238781	2015/12/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
C00001238961	2015/12/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	31.88
E00000123512	2015/12/18	KOTCH, KEITH N	GENERAL FUND	FIRE - RESCUE		OUT OF COUNTY TRAVEL	40.59
C00001238853	2015/12/21	KUSUMA, THOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.78
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	19.59
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	24.73
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	146.60
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	196.27
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001238966	2015/12/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001238769	2015/12/18	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	4,050.00
E00000123535	2015/12/21	LAMOTTA, BARBARA ANN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001239009	2015/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00

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C00001239009	2015/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000123488	2015/12/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	40.15
E00000123488	2015/12/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	121.18
E00000123488	2015/12/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	154.03
E00000123488	2015/12/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	562.10
E00000123488	2015/12/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	771.61
E00000123488	2015/12/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,354.96
C00001238798	2015/12/18	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001238798	2015/12/18	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	111.21
C00001238798	2015/12/18	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001238798	2015/12/18	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000123511	2015/12/18	LAUER, ALEXANDRIA OLYMPIA LAW OFFICES OF ERSKINE &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	77.00
C00001239080	2015/12/22	FLEISHER	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	702.05
C00001239103	2015/12/22	LEBRON, JANICE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.41
000000007105	2015/12/18	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
000000007105	2015/12/18	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
000000007105	2015/12/18	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
000000007105	2015/12/18	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
C00001239045	2015/12/22	LIU UNION LOCAL 517	WAP-LIHEAP FY 15/16			DEDUCTNS-DUES/MBRSHPS	12.92
C00001239045	2015/12/22	LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	25.84
C00001239045	2015/12/22	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	25.84
C00001239045	2015/12/22	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	25.84
C00001239045	2015/12/22	LIU UNION LOCAL 517	USDA FY 15/16			DEDUCTNS-DUES/MBRSHPS	25.84
C00001239045	2015/12/22	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	38.76
C00001239045	2015/12/22	LIU UNION LOCAL 517	CINS/FINS 14-16			DEDUCTNS-DUES/MBRSHPS	51.68
C00001239045	2015/12/22	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	116.28
C00001239045	2015/12/22	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	310.08
C00001239045	2015/12/22	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	413.44
C00001239045	2015/12/22	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	529.72
C00001239045	2015/12/22	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	646.00
C00001239045	2015/12/22	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	801.04
C00001239045	2015/12/22	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,201.56
C00001239223	2015/12/22	LKQ CRYSTAL RIVER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,770.97
C00001238723	2015/12/18	LOCKE LORD LLP	SALES TAX TRUST FUND	COMPROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	5,000.00
C00001238955	2015/12/21	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	28,040.95
C00001238636	2015/12/18	Lloyd, Jeneka	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	1.64
C00001238636	2015/12/18	Lloyd, Jeneka	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	40.50
000000013956	2015/12/18	MACHKOURK, ANTONIO	WATER UTILITIES SYSTEM				(236.27)
E00000123501	2015/12/18	MACIAS, MARIA D	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	56.56
C00001238854	2015/12/21	MADILL, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.69
000000013957	2015/12/18	MARCANO, JOSE	WATER UTILITIES SYSTEM				(49.14)
E00000123546	2015/12/21	MARKHAM, LOURDES ELIZABETH	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	11.88
C00001238855	2015/12/21	MARTINEZ, JOEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.47
C00001239023	2015/12/21	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001239023	2015/12/21	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001239023	2015/12/21	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001239023	2015/12/21	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001239023	2015/12/21	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001238956	2015/12/21	ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	BUILDINGS	21,102.51
000000013960	2015/12/18	MATOS, CARLOS	WATER UTILITIES SYSTEM				(17.91)
C00001239215	2015/12/22	MAUDLIN INTERNATIONAL TRUCKS INCORPORATED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001239215	2015/12/22	MAUDLIN INTERNATIONAL TRUCKS INCORPORATED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,690.47
C00001239215	2015/12/22	MAUDLIN INTERNATIONAL TRUCKS INCORPORATED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,817.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239212	2015/12/22	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	85.00
C00001238737	2015/12/18	MEDCOM PRODUCT SOLUTIONS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	WEST	MEDandSURG SUPPLIES	77.00
C00001238737	2015/12/18	MEDCOM PRODUCT SOLUTIONS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	MEDandSURG SUPPLIES	4,350.00
C00001238815	2015/12/21	MELENDEZ, CARMEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DRUG ABUSE TRUST FUND	REFUNDS PRIOR YR REVEN	75.00
E00000123542	2015/12/21	MERCADO, ANISSA LIZETTE	GENERAL FUND	COUNTY ADMINISTRATOR	CAPEHART PARK	LOCAL TRAVEL	10.15
C00001239052	2015/12/22	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM		CHARTER REVIEW COMMITTEE	GARNISHMENTS-PAYROLL	147.58
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	82.56
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	158.72
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	317.44
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,284.00
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,413.60
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,190.50
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	41,486.40
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	64,712.00
C00001238803	2015/12/18	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	138,288.00
C00001239100	2015/12/22	MIDWAY ENTERPRISES INC	BUILDING SAFETY			BUILDERS DEPOSITS	828.00
000000013979	2015/12/22	MILLER, BRITTANY	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.84)
C00001238991	2015/12/21	MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,150.00
E00000123505	2015/12/18	MILLSAP, KATHY	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.73
E00000123505	2015/12/18	MILLSAP, KATHY	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.38
E00000123505	2015/12/18	MILLSAP, KATHY	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	9.55
E00000123505	2015/12/18	MILLSAP, KATHY	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.15
E00000123505	2015/12/18	MILLSAP, KATHY	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	68.93
E00000123505	2015/12/18	MILLSAP, KATHY	HEAD START FY14/15	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	123.42
E00000123503	2015/12/18	MILTON, PATRICE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	9.30
000000013975	2015/12/22	MIRANDA,NADINE	WATER UTILITIES SYSTEM				(19.86)
C00001239230	2015/12/22	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	4.20
C00001239230	2015/12/22	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	100.00
000000013961	2015/12/18	MOORE,NATALIE	WATER UTILITIES SYSTEM				(36.43)
000000013980	2015/12/22	MORIN, NATALIE BELONY	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(4.67)
C00001238856	2015/12/21	MORRIS,PATTI H	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.25
C00001238857	2015/12/21	MORRISON,CODY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.79
C00001238994	2015/12/21	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,230.16
C00001238954	2015/12/21	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,811.46
C00001238954	2015/12/21	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	BUILDINGS	3,066.31
C00001238954	2015/12/21	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	BUILDINGS	3,671.12
C00001238954	2015/12/21	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS	3,691.84
C00001238721	2015/12/18	MULTINATIONAL SALES & LEASING CORP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	3,403.78
C00001239226	2015/12/22	MUZAK LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001239226	2015/12/22	MUZAK LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001238637	2015/12/18	Melton, Kimberly	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.32
000000013969	2015/12/18	NEISIUS, MICHAEL	SPEC TRUST & AGENCY	COMPTRROLLER	PROBATION RESTIT DEP	REFUNDS CURRENT YEAR	(595.00)
C00001239098	2015/12/22	NELSON, KENT S.	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001239065	2015/12/22	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY 15/16			GARNISHMENTS-PAYROLL	168.02
C00001239065	2015/12/22	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	201.30
C00001238675	2015/12/18	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.45
C00001238676	2015/12/18	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	31.45
C00001238674	2015/12/18	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	80.89

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C00001239070	2015/12/22	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	597.00
000000013977	2015/12/22	O'NEIL, XARVIER	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(2.89)
C00001238858	2015/12/21	OASIS PETROLEUM GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	134.86
C00001238989	2015/12/21	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION CHLORINE	497.98
C00001238989	2015/12/21	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION CHLORINE	498.98
C00001238989	2015/12/21	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION CHLORINE	565.44
C00001238989	2015/12/21	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION CHLORINE	1,007.38
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	5.49
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		OFFICE SUPPLIES (NOT INCLUDING	7.49
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		OFFICE SUPPLIES (NOT INCLUDING	25.99
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	91.46
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		OFFICE SUPPLIES (NOT INCLUDING	622.08
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		OFFICE SUPPLIES (NOT INCLUDING	763.12
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	763.12
C00001238985	2015/12/21	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES		OFFICE SUPPLIES (NOT INCLUDING	816.24
C00001239078	2015/12/22	OFFICE OF THE ATTORNEY GENERAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	46.34
C00001239055	2015/12/22	CENTRAL OHIO CHILD SUPPORT PAYMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
C00001239055	2015/12/22	CENTRAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	295.25
E00000123552	2015/12/22	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	101.07
E00000123552	2015/12/22	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	1,414.98
E00000123552	2015/12/22	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	28,198.53
C00001239041	2015/12/22	ORANGE COUNTY	PARKS FUND			GARNISHMENTS-PAYROLL	239.97
C00001239041	2015/12/22	ORANGE COUNTY	LOCAL COURT PROGRAMS			GARNISHMENTS-PAYROLL	267.12
C00001239041	2015/12/22	ORANGE COUNTY	HEAD START FY 15/16			GARNISHMENTS-PAYROLL	291.37
C00001239041	2015/12/22	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	888.95
C00001239040	2015/12/22	ORANGE COUNTY BCC	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	100.00
C00001239040	2015/12/22	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	200.00
C00001239040	2015/12/22	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,486.22
E00000123554	2015/12/22	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	396,561.38
E00000123554	2015/12/22	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,380,372.37
000000013947	2015/12/18	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS		INMATE FISCAL OPERATIONS	(20.00)
000000013947	2015/12/18	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS		INMATE FISCAL OPERATIONS	(1.00)
C00001239105	2015/12/22	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT PAYMENTS TO OTHER	10,637.54
E00000123526	2015/12/21	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	GOVERNMENTAL PAYMENTS TO OTHER	604.99
E00000123526	2015/12/21	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	GOVERNMENTAL PAYMENTS TO OTHER	2,603.00
E00000123526	2015/12/21	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	GOVERNMENTAL PAYMENTS TO OTHER	8,113.85
C00001238791	2015/12/18	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS		DIESEL FUEL-OIL-LUBE-BAKE FLUI	116.00
C00001239191	2015/12/22	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR		PAYMENTS TO OTHER GOVERNMENTAL	20.00
E00000123567	2015/12/22	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS		NSP-ACQUISITION OF SFR	194.00
E00000123567	2015/12/22	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS		NSP3-ACQUISITION/REHAB SFR	205.64
E00000123567	2015/12/22	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS		NSP3-ACQUISITION/REHAB SFR	224.23
E00000123567	2015/12/22	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS		NSP3-ACQUISITION/REHAB SFR	271.67
E00000123567	2015/12/22	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS		NSP-ACQUISITION OF SFR	291.91

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C00001238897	2015/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	418.76
C00001238885	2015/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001238896	2015/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.01
C00001238942	2015/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.66
C00001238941	2015/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001237896	2015/12/22	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	UTILITIES	(6,467.66)
C00001237896	2015/12/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(2,155.88)
C00001237896	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	(350.00)
C00001237896	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	(52.67)
C00001239171	2015/12/22	ORLANDO UTILITIES COMMISSION	NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	8.63
C00001239171	2015/12/22	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.34
C00001239171	2015/12/22	ORLANDO UTILITIES COMMISSION	NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.34
C00001239171	2015/12/22	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.34
C00001239171	2015/12/22	ORLANDO UTILITIES COMMISSION	NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.34
C00001239171	2015/12/22	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	34.47
C00001239173	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	103.71
C00001239205	2015/12/22	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	110.00
C00001239167	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.41
C00001239120	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	179.53
C00001239174	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	197.53
C00001239127	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001239128	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001239153	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001239160	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001239189	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001239190	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001239166	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	252.46
C00001239165	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001239118	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239119	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239152	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239154	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239157	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239159	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239161	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239163	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239188	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	318.96
C00001239126	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001239158	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001239169	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	326.30
C00001239168	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	328.10
C00001239124	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.64
C00001239125	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	345.33
C00001239122	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001239149	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

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C00001239151	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	350.00
C00001239155	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	350.00
C00001239176	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	373.48
C00001239121	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	375.00
C00001239156	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	375.00
C00001239168	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	375.00
C00001239172	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	390.67
C00001239165	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	391.52
C00001239123	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	407.00
C00001239150	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	425.00
C00001239175	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	438.82
C00001239187	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	524.57
C00001239162	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	560.85
C00001239170	2015/12/22	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		COMM DEV PST PROJECTS UTILITIES	582.78
C00001239170	2015/12/22	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		COM DEV ADM UTILITIES	582.79
C00001239164	2015/12/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	589.45
C00001239163	2015/12/22	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES		CRISIS BENEFITS WELFARE VENDOR PAYMENTS	600.00
C00001239233	2015/12/22	OVIEDO MOWER & GARDEN CENTER INC		CONVENTION CENTER	CONVENTION CENTER	MARKETING PROMOTIONAL EXPENSES	2,475.00
C00001238751	2015/12/18	OVIEDO MOWER & GARDEN CENTER INC		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY MATERIALS FOR FLEET MAINTENANC	25.40
C00001238751	2015/12/18	OVIEDO MOWER & GARDEN CENTER INC		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY MATERIALS FOR FLEET MAINTENANC	36.00
C00001238751	2015/12/18	OVIEDO MOWER & GARDEN CENTER INC		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY MATERIALS FOR FLEET MAINTENANC	74.52
C00001238751	2015/12/18	OVIEDO MOWER & GARDEN CENTER INC		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY MATERIALS FOR FLEET MAINTENANC	117.80
C00001238751	2015/12/18	OVIEDO MOWER & GARDEN CENTER INC		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY MATERIALS FOR FLEET MAINTENANC	175.76
C00001238751	2015/12/18	OVIEDO MOWER & GARDEN CENTER INC		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY MATERIALS FOR FLEET MAINTENANC	367.70
C00001238751	2015/12/18	OVIEDO MOWER & GARDEN CENTER INC		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY MATERIALS FOR FLEET MAINTENANC	565.25
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		EAST POCKET PARKS CONTRACTUAL SERVICES NOT OTHER	159.84
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		BARNETT PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING CONTRACTUAL SERVICES NOT OTHER	195.00
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		EAST POCKET PARKS CONTRACTUAL SERVICES NOT OTHER	544.45
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		EAST POCKET PARKS CONTRACTUAL SERVICES NOT OTHER	792.17
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		YUCATAN PARK CONTRACTUAL SERVICES NOT OTHER	855.00
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		ARCADIA ACRES PARK CONTRACTUAL SERVICES NOT OTHER	892.21
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		SOUTH ECON COMMUNITY PARK CONTRACTUAL SERVICES NOT OTHER	1,197.57
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		BLANCHARD PARK CONTRACTUAL SERVICES NOT OTHER	1,373.31
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		ROLLING HILLS BALLFIELD COMPLEX CONTRACTUAL SERVICES NOT OTHER	1,451.74
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		DOWNEY PARK BEAR CREEK RECREATIONAL COMPLEX CONTRACTUAL SERVICES NOT OTHER	2,519.36
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		BARBER PARK SOUTH ORANGE YOUTH SPORTS COMPLEX CONTRACTUAL SERVICES NOT OTHER	2,854.28
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		LITTLE ECON GREENWAY CONTRACTUAL SERVICES NOT OTHER	2,872.47
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		BARNETT PARK CONTRACTUAL SERVICES NOT OTHER	2,917.44
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		BARNETT PARK CONTRACTUAL SERVICES NOT OTHER	4,329.07
C00001238763	2015/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		BARNETT PARK CONTRACTUAL SERVICES NOT OTHER	6,820.26

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C00001239008	2015/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/SCAPING	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001239008	2015/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	817.50
C00001239008	2015/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,243.00
C00001239008	2015/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	2,243.00
C00001239008	2015/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,979.50
C00001239008	2015/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	5,247.00
E00000123556	2015/12/22	P W HEARN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	2,490.80
E00000123556	2015/12/22	P W HEARN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	5,811.05
E00000123556	2015/12/22	P W HEARN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	23,581.39
E00000123556	2015/12/22	P W HEARN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	52,432.40
C00001238859	2015/12/21	PANKEY, IVY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.57
C00001238807	2015/12/21	PARHAM, BRIDGETTE A	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00
E00000123481	2015/12/18	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	5,134.70
C00001238860	2015/12/21	PEGUERO, JULIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.84
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	15.19
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	19.24
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	20.17
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	27.34
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	27.34
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	56.36
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	59.80
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	173.40
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	181.53
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	234.60
E00000123491	2015/12/18	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	268.08
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	4.24
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	9.62
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	9.62
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	30.30
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	45.48
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	117.65
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	117.80
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	166.76
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	206.80
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	255.00
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	293.10
E00000123527	2015/12/21	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	411.96
E00000123527	2015/12/21	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	787.50

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C00001239077	2015/12/22	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	149.77
C00001239077	2015/12/22	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	266.78
C00001239060	2015/12/22	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	170.00
C00001238861	2015/12/21	PERCH PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	657.17
C00001239084	2015/12/22	PERFORMANT RECOVERY INC	HEAD START FY 15/16			GARNISHMENTS-PAYROLL	191.57
C00001239084	2015/12/22	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	392.35
C00001239083	2015/12/22	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	416.38
C00001238741	2015/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	588.00
C00001238741	2015/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	852.00
C00001238741	2015/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,628.00
C00001238741	2015/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,264.00
C00001238741	2015/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	17,616.00
C00001238970	2015/12/21	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,012.00
E00000123541	2015/12/21	PETERSEN, KURT N	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	137.55
E00000123524	2015/12/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000123524	2015/12/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001239086	2015/12/22	PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	211.01
C00001239089	2015/12/22	PIONEER CREDIT RECOVERY INC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	316.51
C00001238995	2015/12/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	147.30
C00001238995	2015/12/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	157.58
C00001238995	2015/12/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,217.99
C00001238995	2015/12/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,217.99
C00001239199	2015/12/22	PIPELINE MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	950.00
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(165.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(55.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(37.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(23.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(23.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(23.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(18.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(16.00)
C00001237889	2015/12/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	(4.00)
C00001239010	2015/12/21	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001239010	2015/12/21	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001239010	2015/12/21	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001238683	2015/12/18	PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	83.10
E00000123568	2015/12/22	PODESTA GROUP INC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001239239	2015/12/22	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	181.00
C00001239239	2015/12/22	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	181.00
C00001239239	2015/12/22	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	181.00
C00001239046	2015/12/22	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	810.57
C00001238727	2015/12/18	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001238727	2015/12/18	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001238727	2015/12/18	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,575.40
C00001238727	2015/12/18	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,130.93

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C00001238727	2015/12/18	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,470.32
C00001238727	2015/12/18	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,882.39
C00001238727	2015/12/18	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	121,030.96
C00001238862	2015/12/21	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.50
C00001238969	2015/12/21	PRIMERA TECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	20.43
C00001238969	2015/12/21	PRIMERA TECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	42.77
C00001238969	2015/12/21	PRIMERA TECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	1,099.00
C00001238969	2015/12/21	PRIMERA TECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	2,300.00
C00001238724	2015/12/18	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,799.94
C00001238724	2015/12/18	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	7,199.92
C00001238724	2015/12/18	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	11,999.87
C00001238638	2015/12/18	Padilla Suarez, Yolima	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.01
C00001239035	2015/12/21	QUINCY COMPRESSOR LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	158.87
C00001239035	2015/12/21	QUINCY COMPRESSOR LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	159.20
C00001239035	2015/12/21	QUINCY COMPRESSOR LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	159.20
C00001239035	2015/12/21	QUINCY COMPRESSOR LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.70
C00001239035	2015/12/21	QUINCY COMPRESSOR LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.50
C00001238816	2015/12/21	RAMIREZ, JENNIFER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001238863	2015/12/21	REAG USA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.04
C00001238960	2015/12/21	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,093.44
C00001238986	2015/12/21	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,248.00
C00001239015	2015/12/21	REED ELSEVIER INC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
C00001239015	2015/12/21	REED ELSEVIER INC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
C00001239206	2015/12/22	REED ELSEVIER INC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	140.00
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	90,665.92
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	90,665.92
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	241,197.60
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	241,197.60
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	388,822.72
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	388,822.72
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	453,188.96
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	453,188.96
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	721,717.60
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	721,717.60
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	755,471.20
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	755,471.20
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	779,661.28
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	779,661.28
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	921,942.08
C00001239238	2015/12/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	921,942.08
C00001238728	2015/12/18	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,170.84
E00000123551	2015/12/21	RENTA, MARIE TOMASA	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	33.82
C00001238959	2015/12/21	REPUBLIC SVCS OF FLORIDA LP	GENERAL FUND	CORRECTIONS	FOOD SERVICE	RENTAL OF EQUIPMENT	308.76
C00001238959	2015/12/21	REPUBLIC SVCS OF FLORIDA LP	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	387.99
C00001238959	2015/12/21	REPUBLIC SVCS OF FLORIDA LP	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	411.68
C00001238959	2015/12/21	REPUBLIC SVCS OF FLORIDA LP	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,020.97
C00001238959	2015/12/21	REPUBLIC SVCS OF FLORIDA LP	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,378.13
E00000123483	2015/12/18	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	STRUCT and FAC OTH TH BLDGS	972.82
E00000123483	2015/12/18	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,244.88
E00000123483	2015/12/18	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	2,787.60
E00000123483	2015/12/18	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,787.60
E00000123483	2015/12/18	RHODES & BRITO ARCHITECTS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,665.66
E00000123483	2015/12/18	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	12,101.89
E00000123483	2015/12/18	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	12,621.60
C00001239079	2015/12/22	RICHLAND COUNTY FAMILY COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	152.65
C00001239018	2015/12/21	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,468.75
C00001239217	2015/12/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.34
C00001239217	2015/12/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.32
C00001239217	2015/12/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.41

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C00001239217	2015/12/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.40
E00000123548	2015/12/21	RIVERA, JANET M	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	10.64
000000013966	2015/12/18	RIVERA, JAVITZA	WATER UTILITIES SYSTEM				(53.11)
E00000123499	2015/12/18	RIVERA, LIMARYS	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	106.80
000000013976	2015/12/22	RIVERA, AISHA	WATER UTILITIES SYSTEM				(20.30)
C00001238742	2015/12/18	RODRIGUEZ, DAVID	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
000000013951	2015/12/18	RODRIGUEZ, DENNIS C	OC FIRE PROT & EMS/MSTU				(26.00)
000000013981	2015/12/22	RODRIGUEZ, JOSE	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(5.87)
000000013983	2015/12/22	RODRIGUEZ, JOSE	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(2.09)
C00001238864	2015/12/21	RODRIGUEZ, ESTHER D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.32
C00001239101	2015/12/22	ROSEN HOTELS & RESORTS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		3,250.00
E00000123555	2015/12/22	RTD CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	82,918.91
C00001238957	2015/12/21	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	5,733.97
000000007107	2015/12/18	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,250.00
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	69.84
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	69.84
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	88.20
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	88.50
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	89.25
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	89.63
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	91.50
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	92.40
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	93.10
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.20
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	96.60
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.60
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.60
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	99.40
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	99.40
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	99.75
E00000123528	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	99.75
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	100.00
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	100.00
E00000123521	2015/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	(38.72)
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	35.21
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	70.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	70.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	70.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	70.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	70.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	71.25
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	80.36
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	80.36
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	80.36
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	89.25
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	94.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	94.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	95.20
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	97.75
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	99.75
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	102.00
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	102.00
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	110.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	110.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	110.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	110.50
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	123.25
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	127.40
E00000123563	2015/12/22	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	CLOTHING AND WEARING APPAREL	139.68
C00001238800	2015/12/18	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	110.00
C00001238800	2015/12/18	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	110.00
C00001238800	2015/12/18	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	110.00
E00000123550	2015/12/21	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	10.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238865	2015/12/21	SAUNDERS, THERESA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.24
C00001239234	2015/12/22	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
E00000123507	2015/12/18	SELLES TORRES, JOSE E	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	29.86
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	3.67
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	4.73
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6.98
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	26.73
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	40.46
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	47.25
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	50.63
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	97.94
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	172.27
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	188.23
E00000123522	2015/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	196.56
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001239029	2015/12/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000123508	2015/12/18	SHEIKH, SHAMIM S	USDA FY 15/16	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	64.66
E00000123537	2015/12/21	SHEVENELL, SCOTT D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	120.48
C00001238752	2015/12/18	SHI INTERNATIONAL CORP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE	57,725.76
000000013958	2015/12/18	SILVA, HOLLY	WATER UTILITIES SYSTEM				(51.97)
C00001239028	2015/12/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001239028	2015/12/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	3,200.00
C00001239028	2015/12/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	3,240.00
C00001239028	2015/12/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	6,480.00
C00001239028	2015/12/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	14,400.00
C00001239028	2015/12/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	14,472.00
C00001238725	2015/12/18	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,213.57
C00001238726	2015/12/18	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	STRUCT and FAC OTH TH BLDGS	2,050.04
C00001238866	2015/12/21	SNJ QUALITY HOMES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.80
C00001238729	2015/12/18	SOCIAL SOLUTIONS GLOBAL INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	SOFTWARE LICENSING SUPPORT FEE	57,780.00
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	13.93
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	17.91
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	19.90
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	21.89
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	23.88
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	33.83
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	115.42
C00001238795	2015/12/18	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	119.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	224.87
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	248.75
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	248.75
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	252.73
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	254.10
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	268.65
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	280.59
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	282.58
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	300.49
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	312.43
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	405.96
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	431.83
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	579.09
C00001239031	2015/12/21	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	600.98
E00000123482	2015/12/18	SOUTHEASTERN SURVEYING AND MAPPING CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	10,509.06
E00000123482	2015/12/18	SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARCEL J PROPERTY MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	13,445.24
E00000123482	2015/12/18	SOUTHEASTERN SURVEYING AND MAPPING CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	18,678.95
C00001239200	2015/12/22	SOUTHLAND ROWE ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	BUILDINGS	4,660.00
C00001239200	2015/12/22	SOUTHLAND ROWE ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	BUILDINGS	6,520.00
C00001238965	2015/12/21	SPEEEDY COURIER SERVICE INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	391.70
C00001238965	2015/12/21	SPEEEDY COURIER SERVICE INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	391.70
E00000123486	2015/12/18	SSSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2,286.29
C00001217810	2015/12/18	ST HOMES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(82.98)
C00001238817	2015/12/21	STARWOOD VACATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	225.00
C00001239057	2015/12/22	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	100.00
C00001239056	2015/12/22	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	71.54
C00001239049	2015/12/22	STATE OF WISCONSIN SUPPORT COLLECTIONS TRUST FUND	GENERAL FUND			GARNISHMENTS-PAYROLL	677.12
C00001239020	2015/12/21	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,593.75
C00001239020	2015/12/21	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,437.50
000000013955	2015/12/18	STEPHENSON, TRACI	WATER UTILITIES SYSTEM				(67.76)
E00000123572	2015/12/22	STOKES, PAUL GILBERT BILLINGS	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	LOCAL TRAVEL	137.13
C00001238770	2015/12/18	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	950.00
C00001238770	2015/12/18	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,850.00
C00001238770	2015/12/18	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,850.00
C00001238684	2015/12/18	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,500.00
C00001238947	2015/12/21	SUN STATE FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,988.55
C00001239236	2015/12/22	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,658.44
C00001238780	2015/12/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	39.00
C00001238747	2015/12/18	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,210.32
C00001239005	2015/12/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001239006	2015/12/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001239006	2015/12/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60

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E00000123565	2015/12/22	SYSTEM SOFT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,600.00
E00000123500	2015/12/18	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	29.59
E00000123500	2015/12/18	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	83.22
E00000123543	2015/12/21	TAGGART, VIVIENNE S	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	28.93
C00001239229	2015/12/22	TALX CORPORATION DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	997.50
C00001238686	2015/12/18	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.00
C00001238686	2015/12/18	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	189.84
C00001238686	2015/12/18	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	700.26
C00001238929	2015/12/21	TAMPA ELECTRIC CO INC (TECO)DBA/	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.92
000000013967	2015/12/18	TATE, JOSHUA	WATER UTILITIES SYSTEM				(104.86)
C00001239004	2015/12/21	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	8.25
C00001239004	2015/12/21	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	68.00
C00001239004	2015/12/21	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	72.49
C00001239004	2015/12/21	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	117.65
C00001239004	2015/12/21	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	525.00
C00001239004	2015/12/21	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,416.22
E00000123510	2015/12/18	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	339.92
000000013974	2015/12/22	TESOROS DE BENDICION DE ORLANDO	INC				(87.59)
E00000123480	2015/12/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	9,204.65
C00001239081	2015/12/22	TEXAS CHILD SUPPORT	DISBURSEMENT UNIT	RISK MANAGEMENT PROGRAM		GARNISHMENTS-PAYROLL	151.38
C00001239081	2015/12/22	TEXAS CHILD SUPPORT	DISBURSEMENT UNIT	OC FIRE PROT & EMS/MSTU		GARNISHMENTS-PAYROLL	461.54
C00001239081	2015/12/22	TEXAS CHILD SUPPORT	DISBURSEMENT UNIT	CONVENTION CENTER		GARNISHMENTS-PAYROLL	490.62
C00001239081	2015/12/22	TEXAS CHILD SUPPORT	DISBURSEMENT UNIT	GENERAL FUND		GARNISHMENTS-PAYROLL	627.66
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	56.26
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	86.25
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	131.25
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	131.25
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	222.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	247.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	756.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,913.50
C00001238801	2015/12/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,555.00
E00000123497	2015/12/18	THOMAS, ALMA FAYE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	100.00
C00001238867	2015/12/21	THOMPSON,LACEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.15
C00001238868	2015/12/21	THOMPSON,SHAWN R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.41
C00001238772	2015/12/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001238772	2015/12/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.50
C00001238869	2015/12/21	TIEDE,CRAIG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.12
C00001238640	2015/12/18	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	326.29
C00001238641	2015/12/18	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	356.80
C00001238642	2015/12/18	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	679.54
C00001238744	2015/12/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	43.08
C00001238744	2015/12/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	64.62
C00001238797	2015/12/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	CONTRACTUAL SERVICES NOT OTHER	99.92
C00001238797	2015/12/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	364.10
C00001238797	2015/12/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	CONTRACTUAL SERVICES NOT OTHER	374.70
C00001238797	2015/12/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	CONTRACTUAL SERVICES NOT OTHER	399.68

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C00001238797	2015/12/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	CONTRACTUAL SERVICES NOT OTHER	474.62
C00001238797	2015/12/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	CONTRACTUAL SERVICES NOT OTHER	499.60
C00001238797	2015/12/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	CONTRACTUAL SERVICES NOT OTHER	499.60
C00001238744	2015/12/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C00001238744	2015/12/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C00001238738	2015/12/18	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,667.42
C00001238738	2015/12/18	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,998.40
C00001238996	2015/12/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	229.76
C00001239034	2015/12/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	CONTRACTUAL SERVICES NOT OTHER	299.76
C00001239034	2015/12/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	397.20
C00001239034	2015/12/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	397.20
C00001239224	2015/12/22	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	397.20
C00001239232	2015/12/22	TOPTALENT STAFFING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACT SVC EMPLOY AGENT	397.20
C00001239224	2015/12/22	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
C00001239224	2015/12/22	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001239232	2015/12/22	TOPTALENT STAFFING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACT SVC EMPLOY AGENT	662.00
E00000123538	2015/12/21	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	24.25
E00000123538	2015/12/21	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	83.66
C00001239027	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	2.23
C00001239026	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	21.06
C00001238962	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	83.45
C00001239027	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	124.88
C00001238962	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36
C00001239026	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	259.83
C00001239026	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001239027	2015/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001238870	2015/12/21	TOVAR SUBERO,ANDREA J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.59
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.52
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	17.26
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	21.95
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	25.62
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	26.10
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	32.95
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	35.21
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	43.22
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	48.10
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	51.73
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	61.60
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	70.88
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	83.99
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	115.82
E00000123487	2015/12/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	125.97
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.26
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.26
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.26
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.42
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.43
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.50
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.26
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.45
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.36
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.99
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.52
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.86
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.07
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	15.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	15.40
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.46
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	21.55
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.10
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	27.81
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	28.42
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	46.06
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	55.18
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.67
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	106.40
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	133.60
E00000123516	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	153.25
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	216.22
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	283.23
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	283.23
E00000123523	2015/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	901.05
E00000123558	2015/12/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.72
C00001238533	2015/12/22	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,040.00)
C00001238533	2015/12/22	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,040.00)
C00001238533	2015/12/22	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(315.00)
C00001239061	2015/12/22	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001239061	2015/12/22	TREASURER OF VIRGINIA	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	171.27
C00001238971	2015/12/21	TRIBUNE MEDIA SERVICES LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	182.69
000000013984	2015/12/22	TRUSS, PASSION	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(5.15)
000000013982	2015/12/22	TRUSS, PASSION	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.27)
C00001238806	2015/12/18	TURNER, TIMOTHY B UNIVERSITY ESTATES PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91
C00001238671	2015/12/18	OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	2,239.00
C00001238735	2015/12/18	UNIVERSITY OF CENTRAL FLORIDA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	CONTRACT SVC-TRAINING	550.00
C00001239053	2015/12/22	US DEPARTMENT OF EDUCATION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	135.57
C00001239053	2015/12/22	US DEPARTMENT OF EDUCATION	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	155.22
C00001239053	2015/12/22	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	209.70
C00001239053	2015/12/22	US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	503.20
C00001239053	2015/12/22	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,285.66
000000013954	2015/12/18	US FAMILY HEALTH PLAN	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	(396.84)
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	LAKE ODELL MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	38.80
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT. - 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	63.60
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.90
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT. - 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	77.60
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	882.70
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	989.40
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,067.00
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,143.36
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,290.10
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,453.20
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,712.16
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,934.64
E00000123570	2015/12/22	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10,524.00
000000013963	2015/12/18	UZCATEGUI,GARY JOSE	WATER UTILITIES SYSTEM				(99.36)
C00001229638	2015/12/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	(36,810.03)
C00001229638	2015/12/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	(15,181.86)

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C00001229638	2015/12/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	(15,136.49)
C00001238990	2015/12/21	VAPEX PRODUCTS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,995.00
C00001238808	2015/12/21	VERA, LEYDA L.	GENERAL FUND			OTHER ACCOUNTS PAYABLE	200.00
C00001238743	2015/12/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	49.99
C00001238743	2015/12/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	62.95
C00001238743	2015/12/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	69.24
C00001238743	2015/12/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	90.36
C00001238743	2015/12/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	249.42
C00001238743	2015/12/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	260.77
C00001238743	2015/12/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	COMMUNICATIONS	631.71
C00001238977	2015/12/21	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	10.14
E00000123564	2015/12/22	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,851.20
C00001238788	2015/12/18	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,038.44
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	7.49
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.64
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.44
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.82
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.36
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18.50
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.64
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	171.30
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	268.14
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	387.65
C00001238982	2015/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	6,239.74
E00000123540	2015/12/21	WALSH, TRACIE M	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	8.10
C00001238818	2015/12/21	WASHINGTON, RICHARD	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	55.00
C00001239051	2015/12/22	WEATHERFORD, LAURIE K	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	297.70
C00001238740	2015/12/18	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	365.49
C00001238789	2015/12/18	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	399.74
C00001238740	2015/12/18	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,368.49
C00001239092	2015/12/22	WHITE, ANNETTE	HOME INVEST PRTRNRSHP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
C00001238871	2015/12/21	WIGGINS,DANNY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.54
C00001239019	2015/12/21	WONSETLER, KAREN PA- ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	187.50
C00001239019	2015/12/21	WONSETLER, KAREN PA- ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	793.75
C00001238872	2015/12/21	WRINKLE,THOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.76
E00000123545	2015/12/21	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	4.00
E00000123545	2015/12/21	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	101.46
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	2.02
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	2.13
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	2.21
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	5.29
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	15.98
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	20.25
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	187.64
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	187.64
C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	246.89

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C00001238779	2015/12/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	246.89
C00001238958	2015/12/21	XEROX CORPORATION	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	MAINTENANCE OF EQUIPMENT	1.58
C00001239024	2015/12/21	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	16.91
C00001238958	2015/12/21	XEROX CORPORATION	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	RENTAL OF EQUIPMENT	107.12
C00001239024	2015/12/21	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	195.55
C00001239024	2015/12/21	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	200.66
						TOTAL	<u>16,845,752.40</u>

**Addendum To Disbursements by Payee Report
for the period 12/18/15 to 12/22/15**

Total - Disbursements by Payee Report \$ 16,845,752.40

Additional Check Disbursements for the period: 4,900.74
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 16,850,653.14

Convention Center Sales Tax	\$ 151,444.21	12/21/15
Parks Sales Tax	6,470.65	12/21/15
Corrections Sales Tax	59.62	12/21/15
General Fund Sales Tax	32.28	12/21/15
BSS H.S.A. to JP Morgan Chase	86,147.11	12/22/15
FDOR - Red Light Camera Fines	77,522.00	12/22/15
Total Disbursed by Wire	<u>\$ 321,675.87</u>	