

JAN 05 2016 JLY/LC

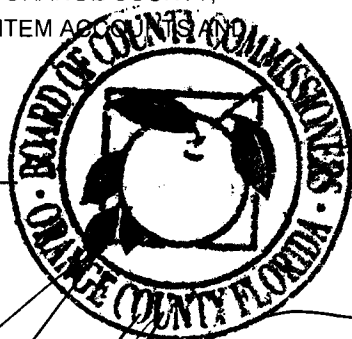
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 12/23/15 to 12/30/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 33,822,953.18
TOTAL DISBURSED BY WIRE: 493,967.70
TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 34,316,920.88

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

12/31/15 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. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
 Report Run Date: 12/31/2015 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20151223 to 20151230

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239819	2015/12/30	701 SOUTH LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001239819	2015/12/30	701 SOUTH LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001239819	2015/12/30	701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001239819	2015/12/30	701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001239819	2015/12/30	701 SOUTH LLC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,509.28
000000013991	2015/12/23	A CEDRIC KIMES AGENCY INC	WATER UTILITIES SYSTEM				-67.79
C00001239622	2015/12/30	A CEDRIC KIMES AGENCY INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	67.79
C00001239752	2015/12/30	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	5.90
C00001239752	2015/12/30	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	7.17
C00001239752	2015/12/30	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	495.00
C00001239752	2015/12/30	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	720.00
C00001239777	2015/12/30	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	15,288.00
C00001239481	2015/12/28	ABSOLUTE WATER INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	235.22
C00001239481	2015/12/28	ABSOLUTE WATER INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,546.98
C00001239481	2015/12/28	ABSOLUTE WATER INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,589.76
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	-380.00
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	-60.00
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	88.62
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.71
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	330.22
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	343.38
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	409.18
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	788.03
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,261.80
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,401.63
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,528.50
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,075.90
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,075.90
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	27,511.80
E00000123591	2015/12/23	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	46,462.50
E00000123630	2015/12/28	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	1,452.96
E00000123630	2015/12/28	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	1,614.40
E00000123647	2015/12/29	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	968.64
E00000123682	2015/12/29	ADAMS, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	6.60
C00001239623	2015/12/30	ADAMS, ROBERT	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	10.00
C00001239372	2015/12/28	ADAMS, TIFFANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN	50.00
E00000123592	2015/12/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000123592	2015/12/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000123592	2015/12/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	72.42
E00000123592	2015/12/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	192.50
E00000123592	2015/12/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	192.50
E00000123592	2015/12/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	582.57
E00000123592	2015/12/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	MAINTENANCE OF EQUIPMENT	1,956.53
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.60
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.94
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.09
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.09
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000123702	2015/12/30	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	261.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239607	2015/12/29	ALLIED DOOR & HARDWARE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	382.00
C00001239607	2015/12/29	ALLIED DOOR & HARDWARE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001239607	2015/12/29	ALLIED DOOR & HARDWARE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	510.00
C00001239607	2015/12/29	ALLIED DOOR & HARDWARE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	608.25
C00001239607	2015/12/29	ALLIED DOOR & HARDWARE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	747.00
C00001239607	2015/12/29	ALLIED DOOR & HARDWARE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	758.10
C00001239607	2015/12/29	ALLIED DOOR & HARDWARE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,206.00
C00001239607	2015/12/29	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,370.00
C00001239829	2015/12/30	ALLISON, NANCY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000123599	2015/12/23	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000123599	2015/12/23	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001239332	2015/12/23	AMAZON HOSE & RUBBER CO	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	12,300.00
C00001239733	2015/12/30	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	27.27
C00001239733	2015/12/30	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	274.23
C00001239733	2015/12/30	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	614.12
C00001239733	2015/12/30	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	2,320.46
C00001239733	2015/12/30	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	3,725.77
C00001239733	2015/12/30	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	4,364.59
C00001239579	2015/12/29	EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-12.58
C00001239579	2015/12/29	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,257.75
C00001239824	2015/12/30	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	4,310.47
C00001239793	2015/12/30	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001239793	2015/12/30	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	7,311.85
C00001239793	2015/12/30	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	176,525.00
C00001239354	2015/12/23	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,443.15
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	15.86
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	40.54
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	59.92
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	59.93
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	275.00
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	621.00
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,587.00
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,346.00
C00001239600	2015/12/29	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	2,346.00
C000001239625	2015/12/30	AMOS, GRANT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	64.86
000000013993	2015/12/23	AMOS, GRANT	WATER UTILITIES SYSTEM				-64.86
C00001239479	2015/12/28	ANCLOTE FIRE & SAFETY PRODUCTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239479	2015/12/28	ANCLOTE FIRE & SAFETY PRODUCTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	935.00
C00001239479	2015/12/28	ANCLOTE FIRE & SAFETY PRODUCTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,262.25
E00000123598	2015/12/23	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123598	2015/12/23	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123598	2015/12/23	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123598	2015/12/23	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000123587	2015/12/23	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000123587	2015/12/23	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000123587	2015/12/23	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	80.00
E00000123587	2015/12/23	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	80.00
E00000123587	2015/12/23	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	80.00
E00000123598	2015/12/23	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	80.00
E00000123653	2015/12/29	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	580.00
E00000123653	2015/12/29	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	80.00
E00000123653	2015/12/29	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	80.00
E00000123653	2015/12/29	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000123653	2015/12/29	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000123690	2015/12/30	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	RENTAL OF EQUIPMENT	58.00
E00000123690	2015/12/30	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	RENTAL OF EQUIPMENT	58.00
E00000123690	2015/12/30	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	116.00
E00000123690	2015/12/30	ANDERSON RENTALS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	116.00
C00001239830	2015/12/30	ANDERSON, TERRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001239502	2015/12/29	APONTE, RAYMOND E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.09
C00001239570	2015/12/29	APOPKA, CITY OF	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	APOPKA CRA	137,688.00
C00001239626	2015/12/30	AQUINO, KRIZIA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	17.00
000000013992	2015/12/23	AQUINO, KRIZIA	WATER UTILITIES SYSTEM				-17.00
C00001239751	2015/12/30	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	60.01
C00001239329	2015/12/23	ARTICULATE GLOBAL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	7,188.00
C00001239798	2015/12/30	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	24,426.84
C00001239788	2015/12/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	179.52
C00001239788	2015/12/30	INC RE: ASSOCIATION & SOCIETY INSURANCE CORP	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,687.05
C00001239580	2015/12/29	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001239580	2015/12/29	ASSOCIATION & SOCIETY INSURANCE CORP	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001239580	2015/12/29	ASSOCIATION & SOCIETY INSURANCE CORP	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001239580	2015/12/29	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001239580	2015/12/29	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	645.19
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	30.64
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMPUTER EQUIPMENT LESS THAN \$	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	LIHEAP ADMINISTRATION	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	67.40
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	75.98
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	75.98
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	COMMUNICATIONS	75.98
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG	COMMUNICATIONS	75.98
C00001239455	2015/12/28	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
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	98.04

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C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	113.97
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	151.96
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	COMMUNICATIONS	151.96
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	189.95
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	265.93
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	COMMUNICATIONS	265.93
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	645.83
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	759.80
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	873.77
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	911.76
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,025.73
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,291.66
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,937.49
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	2,165.43
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,469.35
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,811.26
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,647.04
C00001239455	2015/12/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	13,547.73
C00001239283	2015/12/23	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	32.52
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239426	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	-42.99
C00001239426	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMMUNICATIONS	290.77
C00001239426	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	374.99
C00001239426	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	410.10
C00001239424	2015/12/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	440.70
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	51.70
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	COMMUNICATIONS	51.70
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	51.70
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	COMMUNICATIONS	51.70
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	51.70
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	COMMUNICATIONS	51.70
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	103.40
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	103.40
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	103.40
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	103.40
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	103.40
C00001239586	2015/12/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	327.90
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	32.52
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	195.12
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	372.11
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	441.83
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	569.12
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	626.02
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	734.53
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	908.65
C00001239695	2015/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	987.08
C00001239457	2015/12/28	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	207.73
C00001239457	2015/12/28	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	316.10
C00001239457	2015/12/28	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	405.81

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C00001239457	2015/12/28	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	480.17
C00001239457	2015/12/28	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	565.93
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	10.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	88.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	193.50
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	200.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	200.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	262.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	301.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	377.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	387.50
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	400.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	607.50
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	675.00
C00001239756	2015/12/30	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	787.50
C00001239382	2015/12/28	BAKER, JULIANNE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.43
C00001239645	2015/12/30	BARBER, BRYAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.39
C00001239503	2015/12/29	BARBERO, MARISELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.17
C00001239269	2015/12/23	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTRROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,284.74
C00001239613	2015/12/29	BCSS LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	93,265.00
C00001239613	2015/12/29	BCSS LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	93,265.00
C00001239613	2015/12/29	BCSS LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	93,265.00
C00001239613	2015/12/29	BCSS LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	93,265.00
C00001239285	2015/12/23	BELK, BRYAN	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	TOLL CHARGES	3.27
C00001239285	2015/12/23	BELK, BRYAN	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	LOCAL TRAVEL	32.71
C00001239285	2015/12/23	BELK, BRYAN	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	LOCAL TRAVEL	124.20
C00001239312	2015/12/23	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.46
C00001239312	2015/12/23	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	33.20
C00001239312	2015/12/23	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	108.60
C00001239312	2015/12/23	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	265.00
C00001239312	2015/12/23	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,197.16
C00001239436	2015/12/28	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.36
C00001239562	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	108.15
C00001239562	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	108.15
C00001239563	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	108.15
C00001239563	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	108.15
C00001239562	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	108.68
C00001239563	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	115.10
C00001239563	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	142.20
C00001239563	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	214.73
C00001239562	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	439.55
C00001239563	2015/12/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	453.60
C00001239675	2015/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.58
C00001239676	2015/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.58
C00001239677	2015/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.08
C00001239674	2015/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	108.15
C00001239678	2015/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	114.80
C00001239744	2015/12/30	BIO MEDICAL APPLICATIONS OF FLORIDA INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	350.00
C00001239800	2015/12/30	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,448.70
C00001239800	2015/12/30	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,069.55
C00001239800	2015/12/30	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	66,092.36
C00001239493	2015/12/28	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001239493	2015/12/28	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001239493	2015/12/28	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001239493	2015/12/28	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001239493	2015/12/28	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	875.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	968.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,320.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,364.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,700.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,750.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,820.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,995.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,124.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,150.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,312.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,620.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,180.00
C00001239794	2015/12/30	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,808.00
E00000123576	2015/12/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	PAYMENTS TO OTHER GOVERNMENTAL	30.48
E00000123576	2015/12/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	228.60
E00000123611	2015/12/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	11.96
E00000123611	2015/12/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	11.96
E00000123611	2015/12/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	375.16
E00000123611	2015/12/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	559.21
E00000123616	2015/12/28	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	683.79
E00000123611	2015/12/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	955.94
C00001239496	2015/12/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	TYMERSKAN	WELFARE REVOLV FD PAYMENT	6,932.95
E00000123616	2015/12/28	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	22,055.24
C00001239496	2015/12/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	31,891.37
E00000123662	2015/12/29	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	76.95
C00001239835	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.61
C00001239834	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.05
C00001239836	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.74
C00001239832	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001239837	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001239839	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001239838	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001239840	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001239831	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.46
C00001239833	2015/12/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239797	2015/12/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	TYMERSKAN	WELFARE REVOLV FD PAYMENT	4,224.93
C00001239797	2015/12/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	40,794.59
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.78
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.82
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.20
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.41
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.50
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.22
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.64
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.95
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	16.04
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.99
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	29.77
C00001239311	2015/12/23	BOBCAT OF ORLANDO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,393.58
E00000123632	2015/12/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	36.30
E00000123632	2015/12/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	121.00

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E00000123632	2015/12/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	9,720.00
C00001239383	2015/12/28	BOYCE,PEARL I	WATER UTILITIES SYSTEM		LOGISTICS	CUSTOMER DEPOSITS	35.15
C00001238980	2015/12/28	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	-5,282.58
C00001239796	2015/12/30	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,282.58
C00001239400	2015/12/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	228.00
C00001239734	2015/12/30	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	UTILITIES	294.60
E000001236706	2015/12/23	BROCKINGTON, PEGGY A	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	12.46
C00001239504	2015/12/29	BUDHU,AJEET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.76
E00000123689	2015/12/29	BURKETT, CAROL ANN	GENERAL FUND	HEALTH SERVICES		LOCAL TRAVEL	36.25
E00000123582	2015/12/23	CAFE CONSTRUCTION & DEVELOPMENT INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION 28	STRUCT and FAC OTH TH BLDGS	2,696.42
E00000123582	2015/12/23	CAFE CONSTRUCTION & DEVELOPMENT INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION 28	STRUCT and FAC OTH TH BLDGS	84,603.60
C00001239841	2015/12/30	CAMPFIELD, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239333	2015/12/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4.75
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	23.61
C00001239333	2015/12/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	29.09
C00001239333	2015/12/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	37.64
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	55.80
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	121.48
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	167.99
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	188.80
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	689.63
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	775.05
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	3,516.24
C00001239292	2015/12/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	3,521.38
C00001239743	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	6.70
C00001239765	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	18.34
C00001239743	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	37.05
C00001239743	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	43.07
C00001239743	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	70.20
C00001239743	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	146.35
C00001239740	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	196.62
C00001239740	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	212.67
C00001239740	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	314.81
C00001239740	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	330.86
C00001239765	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	405.70
C00001239740	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001239740	2015/12/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001239646	2015/12/30	CARDENAS, GLIGIOLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.79
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	-322.71
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	-147.69
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	-30.39
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	-16.32
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	-10.00
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	-6.55
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	.20
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	.20
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	.96
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	3.06
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	7.50
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	36.39
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	100.50
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	198.29
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	211.17
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	364.28
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	713.46

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E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	914.22
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	1,277.45
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	1,768.32
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	2,458.59
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	4,016.97
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	7,101.13
E00000123600	2015/12/23	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	MEDICINESandDRUGS	13,307.14
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	-1,609.24
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	-533.88
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-299.68
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	-31.79
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	-4.04
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2.44
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	4.46
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	7.78
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.64
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	10.92
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11.12
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.96
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.64
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.91
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	64.14
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	65.95
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	136.40
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	223.32
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	241.40
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	330.55
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	502.60
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	532.66
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	620.44
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	643.20
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,204.31
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,608.38
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,749.40
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,152.93
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,277.02
E00000123664	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,424.18
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,252.32
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,998.23
E00000123643	2015/12/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16,280.17
C00001239608	2015/12/29	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	-560.00
C00001239596	2015/12/29	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001239582	2015/12/29	MAINTENANCE INC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001239596	2015/12/29	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	435.00
C00001239596	2015/12/29	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001239608	2015/12/29	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	605.74
C00001239596	2015/12/29	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001239608	2015/12/29	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,833.34
C00001239608	2015/12/29	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,974.00
C00001239608	2015/12/29	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,128.00
C00001239608	2015/12/29	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,881.88
C00001239608	2015/12/29	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,329.58
C00001239789	2015/12/30	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,422.73
C00001239627	2015/12/30	CARSON, LUCILLE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	105.62
000000013990	2015/12/23	CARSON, LUCILLE	WATER UTILITIES SYSTEM				-105.62
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	297,583.65
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	299,758.68
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	555,390.15
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	559,449.48
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	626,275.65

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C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	630,853.08
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	645,238.65
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	649,954.68
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	662,440.80
C00001239363	2015/12/23	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	667,282.56
C00001239324	2015/12/23	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	150.00
C00001239324	2015/12/23	CDW GOVERNMENT INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	MAINTENANCE OF COMPUTER EQUIPM	278.00
C00001239324	2015/12/23	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	774.00
C00001239324	2015/12/23	CDW GOVERNMENT INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	COMMUNICATIONS ADMIN	1,848.06
C00001239324	2015/12/23	CDW GOVERNMENT INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	COMMUNICATIONS ADMIN	2,225.00
C00001239324	2015/12/23	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	2,970.00
C00001239827	2015/12/30	COALITION INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	1,787.50
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	-7.90
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	-1.82
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	.79
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	4.34
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	5.47
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	6.56
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	26.49
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	THE OAKS CB TREATMENT PRG 10	FAMILY SERVICES	THE OAKS CB TREATMENT PROGRAM	TOLL CHARGES	33.86
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	80.56
C00001239442	2015/12/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	119.81
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	10.56
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	107.82
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	TOLL CHARGES	126.89
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	TOLL CHARGES	184.00
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	TOLL CHARGES	212.50
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	236.11
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOLL CHARGES	341.17
000000007112	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOLL CHARGES	608.19
C00001239660	2015/12/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,350.18
C00001239488	2015/12/28	CENTRAL FLORIDA GOLF CARS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT	32,600.00
C00001239343	2015/12/23	CHALICE OAK FOUNDATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	DUES and MEMBERSHIPS	600.00
C00001239647	2015/12/30	CHAMBERS,ROBYN L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.65
C00001239295	2015/12/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001239295	2015/12/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001239295	2015/12/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	693.00
C00001239295	2015/12/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,252.00
C00001239295	2015/12/23	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	8,299.40
C00001239484	2015/12/28	CHATHAM STEEL CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	MATERIALS FOR CONSTRUCTION AND	5,790.00
E00000123580	2015/12/23	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	1,409.85
E00000123585	2015/12/23	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	127.95

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E00000123585	2015/12/23	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	383.85
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	99.24
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	196.38
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	353.40
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	353.40
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	420.64
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	554.40
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	767.70
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	824.00
E00000123649	2015/12/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3,000.90
E00000123693	2015/12/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	137.14
E00000123693	2015/12/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	266.24
E00000123693	2015/12/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	576.36
E00000123693	2015/12/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	717.24
E00000123693	2015/12/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2,945.94
C000001239431	2015/12/28	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,078.50
C000001239431	2015/12/28	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,078.50
C000001239801	2015/12/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,991.00
C000001239801	2015/12/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,113.66
C000001239801	2015/12/30	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	10,974.73
C000001239801	2015/12/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	17,468.60
C000001239801	2015/12/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,164.99
C000001239801	2015/12/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	28,746.89
C000001239801	2015/12/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,141.56
C000001239581	2015/12/29	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	109,778.01
C000001239571	2015/12/29	CITY OF MAITLAND	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	MAITLAND CRA	325,992.00
C000001239572	2015/12/29	CITY OF OCOEE	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	OCOEE CRA	140,981.00
C000001239297	2015/12/23	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	42.13
C000001239588	2015/12/29	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	PAYMENTS TO OTHER GOVERNMENTAL	200.00
C000001239573	2015/12/29	CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO I-4 CONROY RD CRA-III	1,872,343.00
C000001239573	2015/12/29	CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO DOWNTOWN CRA II	1,900,188.00
C000001239573	2015/12/29	CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO I-4 REPUBLIC CRA-IV	5,419,780.00
C000001239573	2015/12/29	CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO DOWNTOWN CRA I	6,684,488.00
C000001239574	2015/12/29	CITY OF WINTER GARDEN	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER GARDEN CRA II	159,218.00
C000001239574	2015/12/29	CITY OF WINTER GARDEN	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER GARDEN CRA I	190,764.00
C000001239413	2015/12/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	15.43
C000001239413	2015/12/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK WEST ORANGE RECREATION CENTER/GYM	UTILITIES	60.24
C000001239413	2015/12/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	220.09
C000001239413	2015/12/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	281.66
C000001239413	2015/12/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST MAINTENANCE DISTRICT	UTILITIES	1,302.32
C000001239684	2015/12/30	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.58

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		CITY OF WINTER GARDEN					
C00001239684	2015/12/30	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	407.36
C00001239270	2015/12/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.64
C00001239270	2015/12/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	10.85
C00001239270	2015/12/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.62
C00001239270	2015/12/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	209.04
C00001239270	2015/12/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	363.57
C00001239278	2015/12/23	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
					GOLDENROD RECREATION		
C00001239270	2015/12/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	391.10
C00001239465	2015/12/28	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,636.19
C00001239558	2015/12/29	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	69.62
C00001239575	2015/12/29	CITY OF WINTER PARK	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER PARK CRA II	426,276.00
C00001239575	2015/12/29	CITY OF WINTER PARK	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER PARK CRA I	1,124,691.00
C00001239842	2015/12/30	CLARK, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239843	2015/12/30	CLERK OF THE COURT 2006CT-13150AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001239844	2015/12/30	CLERK OF THE COURT 2007CF-12183AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001239845	2015/12/30	CLERK OF THE COURT 2011CF13121AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.71
C00001239846	2015/12/30	CLERK OF THE COURT 2013CF12530AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001239847	2015/12/30	CLERK OF THE COURT 2013CF14825AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001239848	2015/12/30	CLERK OF THE COURT 2014CF-16205AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239849	2015/12/30	CLERK OF THE COURT 2014CF-7783AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239850	2015/12/30	CLERK OF THE COURT 2014CF-9905AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	19.40
C00001239851	2015/12/30	CLERK OF THE COURT 2015CF-7413AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239852	2015/12/30	CLERK OF THE COURT 2015CF6002AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.70
C00001239853	2015/12/30	CLERK OF THE COURT 2015CF742AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.37
E00000123688	2015/12/29	CLIETT, ZACHARY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.73
E00000123688	2015/12/29	CLIETT, ZACHARY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.91
C00001239505	2015/12/29	COHEN,SYBIL H	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.34
C00001239315	2015/12/23	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	119.89
C00001239428	2015/12/28	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	-18.56
C00001239428	2015/12/28	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	67.42
C00001239428	2015/12/28	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	83.77
C00001239592	2015/12/29	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	65.03
C00001239592	2015/12/29	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	256.98
C00001239854	2015/12/30	COLE HARMON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000123613	2015/12/28	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,489.00
E00000123613	2015/12/28	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	35,468.12
					EMPLOYEE GRP INSUR-OTH THAN		
C00001239577	2015/12/29	COMPBENEFITS COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	19,395.63
C00001239480	2015/12/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001239480	2015/12/28	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	RENTAL OF EQUIPMENT	45.00
C00001239480	2015/12/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001239257	2015/12/23	CONYERS,CLARK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.34
C00001239628	2015/12/30	COOK, CHRISTOPHER L	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	17.78
000000013988	2015/12/23	COOK,CHRISTOPHER L	WATER UTILITIES SYSTEM				-17.78
C00001239735	2015/12/30	COOLEY, SHARLA MARIA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	883.48
C00001239648	2015/12/30	CORDERO,JULIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.63
C00001239855	2015/12/30	CORREAROSADO, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000123581	2015/12/23	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	1,461.59
E00000123581	2015/12/23	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	2,750.39
C00001239741	2015/12/30	CRIBB PHILBECK WEAVER GROUP INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,082.71
C00001239741	2015/12/30	CRIBB PHILBECK WEAVER GROUP INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4,486.89
C00001239357	2015/12/23	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	28,000.00
E00000123705	2015/12/30	CRUZ COLON, ALEXIS XAVIER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	33.25
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.06
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.16
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.22
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.28
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.24
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.36
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13.55
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13.86
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.29
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.83
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.28
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.22
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29.46
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.66
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	62.60
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	262.08
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001239590	2015/12/29	CUMMINS POWER SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,320.00
E00000123603	2015/12/23	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	TOLL CHARGES	18.56
E00000123603	2015/12/23	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	111.21
C00001239629	2015/12/30	CUTLIP, RICHARD	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	127.55
000000014000	2015/12/23	CUTLIP,RICHARD	WATER UTILITIES SYSTEM				-127.55
C00001239760	2015/12/30	D3 ENVIROSCOPE LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	6,167.00
C00001239476	2015/12/28	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	343.00
E00000123633	2015/12/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	78.00
E00000123633	2015/12/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	220.80
E00000123633	2015/12/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	406.60
E00000123633	2015/12/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	564.00
E00000123667	2015/12/29	DAVIS, KERRY ANN SIMONE	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	12.00
E00000123667	2015/12/29	DAVIS, KERRY ANN SIMONE	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	56.38
C00001239814	2015/12/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	537.59
C00001239814	2015/12/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001239814	2015/12/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,053.71
C00001239814	2015/12/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,421.09
C00001239814	2015/12/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,908.74
C00001239814	2015/12/30	DCT CYPRESS PARK LP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,339.91
C00001239814	2015/12/30	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	11,639.67
C00001239814	2015/12/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,796.47
C00001239384	2015/12/28	DE OLIVEIRA GUEDES,CARLOS A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.08
C00001239294	2015/12/23	DEBEAUBIEN KNIGHT SIMMONS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	40.50
C00001239294	2015/12/23	DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,015.00
C00001239432	2015/12/28	DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,053.00
E00000123626	2015/12/28	DEIGER SERVICE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	57.00
C00001239606	2015/12/29	DEL CASTILLO, REGHUEL REINOSO DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001239763	2015/12/30	DELICE SERVICES AND INSURANCE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	IMPROVEMTS TO NON-COUNTY ASSET	5,000.00
E00000123609	2015/12/23	DELICES, GWENDOLYN RENEE	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	15.22
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	11.79
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF COMPUTER EQUIPM	19.90
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	EQUIPMENT LESS THAN \$1000	25.90
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	25.91
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	SOFTWARE LICENSING SUPPORT FEE	65.38
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	88.10
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	93.28
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	103.13
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	103.64

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C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	113.49
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	119.19
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF COMPUTER EQUIPM	326.36
C00001239470	2015/12/28	DELL MARKETING LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	420.87
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	8.00
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	10.50
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	11.78
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	12.99
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	13.96
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	15.09
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	16.70
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	16.78
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	16.94
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	19.22
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	23.94
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	27.36
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	31.32
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	33.00
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	33.18
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	33.60
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	34.26
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	37.68
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	40.87
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	42.00
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	49.50
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	49.65
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	54.25
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	62.80
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	86.10
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	115.52
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	175.78
E00000123601	2015/12/23	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	266.24
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	3.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	3.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	3.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	4.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	4.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	5.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	6.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	8.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	8.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	8.85
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	9.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	11.80
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	11.80
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	11.80
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	12.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	15.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	16.59
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	31.80
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	31.96
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	31.96
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	49.77
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	53.00
E00000123634	2015/12/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	55.20
E00000123579	2015/12/23	DEWITT EXCAVATING INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	FIQUETTE RD (PORTER RD-CR535)	ROADS-COLLECTOR/ARTERIAL	76,498.71
E00000123596	2015/12/23	DGG TACTICAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	543.60
E00000123596	2015/12/23	DGG TACTICAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	543.60
E00000123596	2015/12/23	DGG TACTICAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,087.20
E00000123680	2015/12/29	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.84
E00000123680	2015/12/29	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.03
C00001239330	2015/12/23	DIMENSION DATA NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	161.00
C00001239330	2015/12/23	DIMENSION DATA NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	1,835.40
C00001239856	2015/12/30	DIXON, JIMMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239454	2015/12/28	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,288.00
C00001239321	2015/12/23	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	46.89
C00001239594	2015/12/29	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.32
C00001239594	2015/12/29	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.43
C00001239761	2015/12/30	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	589.18
E00000123595	2015/12/23	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00
E00000123595	2015/12/23	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	90.00
C00001239802	2015/12/30	LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	10,715.38
C00001239857	2015/12/30	DRAYTON, DEONKA	WORK RELEASE TRUST		SILVER STAR RECREATION CENTER/GYM	DEPOS FROM INDIV-MANUAL ACCT	1,499.84
C00001239248	2015/12/23	DRYE, RONALD	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		REFUNDS PRIOR YR REVEN	55.00
C00001239858	2015/12/30	DUGAN, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.25
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.19
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.69
C00001239264	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.34
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.19
C00001239264	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.88
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.46
C00001239264	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.73
C00001239264	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.23
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.96
C00001239263	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.08
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.09
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.95
C00001239264	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.02
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.14
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.95
C00001239263	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.41
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.02
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.79
C00001239262	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.05
C00001239263	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.72
C00001239263	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.97
C00001239264	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	266.01
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.33
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	314.24
C00001239263	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	324.06
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	426.77
C00001239263	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	464.81
C00001239271	2015/12/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	504.92
C00001239347	2015/12/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	607.48
C00001239264	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	934.95
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,054.96
C00001239347	2015/12/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,247.23
C00001239265	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,516.25
C00001239263	2015/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,156.81
C00001239347	2015/12/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	17,864.69
C00001239266	2015/12/23	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	29,779.97
C00001238100	2015/12/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	-589.64
C00001239415	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	9.53
C00001239415	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	11.89
C00001239415	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	13.49
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	13.99
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	17.04
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	17.15
C00001239418	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	17.73
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	18.18
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	22.65
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.65
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.88
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	26.16
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.62
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.97
C00001239414	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	27.61
C00001239414	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	27.61
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	28.14
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	28.49
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	31.19
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	40.77
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	42.99

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C00001239418	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	48.63
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	49.31
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	54.02
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	54.69
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	55.74
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	62.58
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	65.21
C00001239418	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	69.66
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	71.53
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	81.01
C00001239415	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	84.51
C00001239415	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	87.66
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	93.05
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	106.62
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	109.53
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	124.76
C00001239418	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	127.90
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	128.01
C00001239418	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	130.82
C00001239418	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	138.53
C00001239416	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	147.31
C00001239417	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	222.84
C00001239415	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	354.23
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	800.12
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	812.22
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	820.08
C00001239438	2015/12/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,318.09
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,319.71
C00001239415	2015/12/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,659.07
C00001239427	2015/12/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,345.70
C00001239467	2015/12/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	7,436.83
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	23.93
C00001239526	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	50.13
C00001239525	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.37
C00001239525	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.29
000000007111	2015/12/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	622.60
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	940.58
C00001239526	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,037.35
C00001239526	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,425.60
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,865.07
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,104.75
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,439.10
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,109.14
C00001239527	2015/12/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,081.65
C00001239662	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001239720	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001239720	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001239714	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.04
C00001239717	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.04
C00001239718	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.04
C00001239717	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.68
C00001239717	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.54
C00001239718	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.61
C00001239718	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.08
C00001239664	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.46
C00001239716	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.95
C00001239718	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.04
C00001239661	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.32
C00001239680	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.14
C00001239682	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.85
C00001239719	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.61
C00001239717	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.57
C00001239682	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.95
C00001239718	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.33
C00001239664	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.41
C00001239716	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.72
C00001239718	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.23
C00001239665	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.34
C00001239681	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.52
C00001239720	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.09
C00001239718	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239664	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,214.06
C00001239713	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,288.00
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,399.92
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,606.79
C00001239713	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,767.05
C00001239713	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,821.34
C00001239713	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,827.39
C00001239664	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,212.30
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,371.00
C00001239712	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,579.62
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,814.12
C00001239712	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,252.56
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,264.04
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,399.64
C00001239679	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,860.72
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,030.97
C00001239663	2015/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,530.01
C00001239715	2015/12/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,386.55
C00001239240	2015/12/23	DURAN, TOMAS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	66.15
C00001239506	2015/12/29	DURAN, TOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.15
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	126.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	126.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	126.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	126.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	126.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	25,076.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	25,076.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	25,076.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	25,076.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	25,076.00
E00000123658	2015/12/29	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	25,076.00
C00001239385	2015/12/28	DVL KB HOME ORLANDO LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
E00000123586	2015/12/23	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	119.84
E00000123586	2015/12/23	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	473.28
E00000123586	2015/12/23	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2,203.68
E00000123650	2015/12/29	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2,038.26
E00000123694	2015/12/30	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2,356.12
C00001239507	2015/12/29	EARLS, TIM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.11
C00001239355	2015/12/23	EARTHBALANCE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,787.64
C00001239755	2015/12/30	EAST CENTRAL FLORIDA RC&D COUNCIL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001239755	2015/12/30	EAST CENTRAL FLORIDA RC&D COUNCIL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,768.80
C00001239755	2015/12/30	EAST CENTRAL FLORIDA RC&D COUNCIL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,880.00
C00001239755	2015/12/30	EAST CENTRAL FLORIDA RC&D COUNCIL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,864.00
C00001239755	2015/12/30	EAST CENTRAL FLORIDA RC&D COUNCIL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	10,134.00
C00001239373	2015/12/28	EASTER SEALS FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	225.00
C00001239241	2015/12/23	EASTLICK, CINDY	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	55.00
C00001239576	2015/12/29	EATONVILLE, TOWN OF	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	EATONVILLE CRA	191,335.00
C00001239275	2015/12/23	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	123.00
E00000123685	2015/12/29	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.50
E00000123685	2015/12/29	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.13
E00000123674	2015/12/29	ELLIS, KENROY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	24.48
C00001239349	2015/12/23	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	COMMUNICATIONS	382.00
C00001239399	2015/12/28	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	24.66
C00001239421	2015/12/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	44.03
C00001239399	2015/12/28	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	44.40
C00001239421	2015/12/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	45.48
C00001239421	2015/12/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	52.69
C00001239399	2015/12/28	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.96
C00001239421	2015/12/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	92.67
C00001239446	2015/12/28	EMBARQ FLORIDA INC DBA/	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	95.16
C00001239422	2015/12/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	364.11
C00001239565	2015/12/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	28.21
C00001239565	2015/12/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	117.38
C00001239565	2015/12/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	177.87
C00001239764	2015/12/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.03

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C00001239807	2015/12/30	FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,683.33
C00001239807	2015/12/30	FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,966.67
C00001239464	2015/12/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001239464	2015/12/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001239464	2015/12/28	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001239482	2015/12/28	FIRSTWATCH SOLUTIONS INC DBA	EMERGENCY MED SVC FY 14/15	HEALTH SERVICES	E M S AWARD	SOFTWARE LICENSING SUPPORT FEE	3,300.00
C00001239482	2015/12/28	FIRSTWATCH SOLUTIONS INC DBA	EMERGENCY MED SVC FY 14/15	HEALTH SERVICES	E M S AWARD	SOFTWARE	15,000.00
C00001239346	2015/12/23	FISHER SCIENTIFIC CO LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP - ISSUE 7 FY 15	MAINTENANCE OF EQUIPMENT	260.10
C00001239346	2015/12/23	FISHER SCIENTIFIC CO LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP - ISSUE 7 FY 15	MAINTENANCE OF EQUIPMENT	260.10
C00001239346	2015/12/23	FISHER SCIENTIFIC CO LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP - ISSUE 7 FY 15	MAINTENANCE OF EQUIPMENT	260.10
C00001239346	2015/12/23	FISHER SCIENTIFIC CO LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP - ISSUE 7 FY 15	MAINTENANCE OF EQUIPMENT	556.92
C00001239346	2015/12/23	FISHER SCIENTIFIC CO LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP - ISSUE 7 FY 15	MAINTENANCE OF EQUIPMENT	688.50
C00001239474	2015/12/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	305.30
C00001239474	2015/12/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,864.40
C00001239249	2015/12/23	FIVE STARS VOLLEYBALL CLUB	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	REFUNDS PRIOR YR REVEN	75.00
C00001239859	2015/12/30	FL DISBURSEMENT UNIT DR-05-70-5103	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	38.00
C00001239860	2015/12/30	FL DISBURSEMENT UNIT DR07-17016	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	43.67
C00001239587	2015/12/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	15.00
C00001239587	2015/12/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	15.00
C00001239587	2015/12/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	15.00
C00001239587	2015/12/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	875.00
C00001239587	2015/12/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	6,300.00
C00001239587	2015/12/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	13,000.00
C00001239587	2015/12/29	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	13,000.00
C00001239758	2015/12/30	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.64
E00000123594	2015/12/23	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	545.68
E00000123594	2015/12/23	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	2,114.10
E00000123594	2015/12/23	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	4,254.63
C00001239261	2015/12/23	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	501,561.71
C00001239447	2015/12/28	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001239447	2015/12/28	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001239447	2015/12/28	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	19.44
C00001239447	2015/12/28	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	19.44
C00001239258	2015/12/23	FLORIDA FANTASY REAL ESTATE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	124.23
C00001239783	2015/12/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.63
C00001239783	2015/12/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001239783	2015/12/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00
C00001239772	2015/12/30	FORTINBERRY, ERIC J	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	120.00
C00001239772	2015/12/30	FORTINBERRY, ERIC J	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239775	2015/12/30	FORTINBERRY, JACQUELINE RENEE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	195.00
C00001239386	2015/12/28	FRANCISCO, TYRONE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.49
E00000123645	2015/12/29	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	82.43
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.18
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.11
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.13
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	149.81
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	161.83
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	219.80
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	741.83
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	916.11
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	989.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,758.40
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,198.00
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,535.14
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,738.66
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,077.20
E00000123699	2015/12/30	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,176.20
C00001239499	2015/12/29	ALLIANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	REFUNDS PRIOR YR REVEN	65.00
C00001239322	2015/12/23	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	594.27
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	4.23
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	CONTRACTUAL SERVICES NOT OTHER	4.24
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	RELATIONS	CONTRACTUAL SERVICES NOT OTHER	4.34
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	COURT LIAISON	FAMILY SERVICES	COURT LIAISON-YFS	CONTRACTUAL SERVICES NOT OTHER	4.34
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	16.95
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	17.37
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	21.18
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	21.71
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	33.89
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER	34.74
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	CONTRACTUAL SERVICES NOT OTHER	42.36
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	CONTRACTUAL SERVICES NOT OTHER	43.42
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	50.84
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	52.11
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	101.67
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	104.21
C00001239334	2015/12/23	G4S SECURE SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER	225.29
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	262.64
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	269.21
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	303.04
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMINUTILITIES	CONTRACTUAL SERVICES NOT OTHER	303.05
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	303.05
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	303.05
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	303.05
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	333.52
C00001239334	2015/12/23	G4S SECURE SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER	460.66
C00001239299	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	480.60
C00001239334	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	521.19
C00001239351	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	535.50
C00001239334	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001239334	2015/12/23	G4S SECURE SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER	571.63
C00001239334	2015/12/23	G4S SECURE SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER	598.53
C00001239334	2015/12/23	G4S SECURE SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER	611.98
C00001239314	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001239314	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001239314	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001239307	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	909.15
C00001239314	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001239314	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001239299	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001239299	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001239299	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001239362	2015/12/23	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001239362	2015/12/23	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,395.08
C00001239314	2015/12/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001239351	2015/12/23	G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	1,432.62
C00001239299	2015/12/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001239351	2015/12/23	G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,721.60
C00001239351	2015/12/23	G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,829.20
C00001239351	2015/12/23	G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,936.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239456	2015/12/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	212.45
C00001239509	2015/12/29	GOLDENROD BUSINESS GROUP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	454.75
C00001239387	2015/12/28	GOMEZ,MICAELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.12
C00001239250	2015/12/23	GONZALES, ALEXIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	30.00
C00001239632	2015/12/30	GONZALEZ, JACKY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	18.63
000000013997	2015/12/23	GONZALEZ,JACKY	WATER UTILITIES SYSTEM				-18.63
C00001239310	2015/12/23	GPE CONTROLS INC - L & J	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.28
C00001239310	2015/12/23	TECHNOLOGIES CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	193.20
C00001239310	2015/12/23	GPE CONTROLS INC - L & J	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	273.00
C00001239310	2015/12/23	TECHNOLOGIES CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.00
C00001239310	2015/12/23	GPE CONTROLS INC - L & J	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	361.20
C00001239310	2015/12/23	TECHNOLOGIES CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	432.60
C00001239310	2015/12/23	GPE CONTROLS INC - L & J	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	676.20
C00001239774	2015/12/30	GRAEBER, TIMOTHY L	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	45.00
C00001239774	2015/12/30	GRAEBER, TIMOTHY L	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	75.00
C00001239774	2015/12/30	GRAEBER, TIMOTHY L	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	165.00
C00001239774	2015/12/30	GRAEBER, TIMOTHY L	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239821	2015/12/30	GRAND CYPRESS ORLANDO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,000.00
C00001239323	2015/12/23	GRAYBAR ELECTRIC CO INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	BUILDINGS	280.54
C00001239808	2015/12/30	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C00001239808	2015/12/30	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	1,600.00
C00001239808	2015/12/30	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	5,628.92
C00001239319	2015/12/23	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	29.92
C00001239319	2015/12/23	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	30.89
C00001239319	2015/12/23	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.78
C00001239319	2015/12/23	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	38.29
C00001239319	2015/12/23	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	55.00
C00001239319	2015/12/23	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	92.29
C00001239319	2015/12/23	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	397.44
C00001239318	2015/12/23	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	47.49
C00001239318	2015/12/23	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	121.76
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	-200.00
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	-7.66
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.89
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.84
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.99
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.01
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.52
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.56
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.91
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.81
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.52
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.20
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.20
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.80
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.85
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.30
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.52
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	15.03
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	23.04
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	27.00
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	28.04
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	30.85
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	31.57
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.78

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C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	40.00
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	40.97
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	41.97
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	45.10
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	53.00
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	59.96
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.06
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	69.20
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	75.00
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	162.23
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	163.18
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	191.39
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	195.26
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	219.35
C00001239593	2015/12/29	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	319.44
C00001239353	2015/12/23	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001239353	2015/12/23	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001239353	2015/12/23	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,522.24
C00001239610	2015/12/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,048.56
E00000123668	2015/12/29	GRULLON, JULIO	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	41.25
E00000123668	2015/12/29	GRULLON, JULIO	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	116.45
C00001239649	2015/12/30	HAGOOD,ERIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.30
C00001239812	2015/12/30	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,108.33
C00001239826	2015/12/30	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	357.50
C00001239826	2015/12/30	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	907.50
C00001239826	2015/12/30	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,540.00
C00001239826	2015/12/30	HANGING MOSS SPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,218.75
C00001239460	2015/12/28	HAPPY SOFTWARE INC	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	300.00
C00001239460	2015/12/28	HAPPY SOFTWARE INC	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	450.00
C00001239460	2015/12/28	HAPPY SOFTWARE INC	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	2,500.00
C00001239862	2015/12/30	HARDY, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001239861	2015/12/30	HARDY, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	556.06
C00001239863	2015/12/30	HARMON, CARLA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000013986	2015/12/23	HARRIS, JEROLYN	WATER UTILITIES SYSTEM				-23.19
E00000123672	2015/12/29	HAYES, KAREN E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	TOLL CHARGES	1.64
E00000123672	2015/12/29	HAYES, KAREN E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	33.38
C00001239350	2015/12/23	HD SUPPLY FACILITIES MAINTENANCE LTD	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	361.00
C00001239485	2015/12/28	HELENA CHEMICAL COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	74.40
C00001239485	2015/12/28	HELENA CHEMICAL COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	867.60
C00001239485	2015/12/28	HELENA CHEMICAL COMPANY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	7,106.40
C00001239485	2015/12/28	HELENA CHEMICAL COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	13,930.00
C00001239251	2015/12/23	HENDERSON, GYLAUNDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	55.00
C00001239633	2015/12/30	HERNANDEZ, YILDERIS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	75.88
000000014004	2015/12/23	HERNANDEZ, YILDERIS	WATER UTILITIES SYSTEM				-75.88
E00000123683	2015/12/29	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.50
E00000123683	2015/12/29	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	102.35
C00001239375	2015/12/28	HIGGINBOTHAM, DAVID	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK		140.00
C00001239813	2015/12/30	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	19,538.95
E00000123669	2015/12/29	HILL, ASTRIDE	FAMILY PRESERVATIONS/STABILIZA PG 14	FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG	LOCAL TRAVEL	100.08
C00001239242	2015/12/23	HILTON WORLDWIDE INC	BUILDING SAFETY			CANCELLED VOUCHERS PAYABLE	53.00
E00000123607	2015/12/23	HOBBS, MARIA DE LOS ANGELES	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	69.24
C00001239817	2015/12/30	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	231.18
C00001239817	2015/12/30	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,252.83
C00001239817	2015/12/30	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	29,101.87
C00001239388	2015/12/28	HOME ENCOUNTER PROPERTY MANAGEMENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.18
C00001239339	2015/12/23	HONEYWELL INTERNATIONAL INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	5,716.62
C00001239510	2015/12/29	HORTON,ANGIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.98
C00001239342	2015/12/23	HOTEL CREDIT ASSOCIATION LLC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000123707	2015/12/30	HOWELL, ALYSE CYNTHIA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	119.00
E00000123614	2015/12/28	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	9,715.00
C00001239336	2015/12/23	HUFCOR/ORLANDO INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001239602	2015/12/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	357.42
C00001239602	2015/12/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE < \$1000	1,616.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239602	2015/12/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,680.70
C00001239602	2015/12/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,574.30
C00001239602	2015/12/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE	12,123.90
C00001239602	2015/12/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE	16,165.18
C00001239471	2015/12/28	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	111.41
C00001239471	2015/12/28	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	589.84
C00001239618	2015/12/29	INSOURCE SOFTWARE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,726.75
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	50.00
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	75.00
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENT LESS THAN \$1000	475.26
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	672.45
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	EQUIPMENT LESS THAN \$1000	728.23
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	EQUIPMENT LESS THAN \$1000	961.28
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENT	1,073.92
E00000123635	2015/12/28	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENT	1,119.32
E00000123698	2015/12/30	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	EQUIPMENT LESS THAN \$1000	1,857.30
C00001239473	2015/12/28	INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,629.30
E00000123622	2015/12/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.53
E00000123622	2015/12/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	43.06
E00000123622	2015/12/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	300.53
C00001239410	2015/12/28	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	11,500.00
C00001239410	2015/12/28	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	256,000.00
C00001239410	2015/12/28	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	563,000.00
C00001239601	2015/12/29	JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	354.00
C00001239601	2015/12/29	JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	495.00
E00000123681	2015/12/29	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.62
C00001239411	2015/12/28	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTRROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	2,675.00
E00000123676	2015/12/29	JOHNSON, GEORGE JR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LOCAL TRAVEL	6.90
C00001239511	2015/12/29	JOHNSON, DENISE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.40
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001239439	2015/12/28	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	UTILITIES	MAINTENANCE OF EQUIPMENT	10.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001239439	2015/12/28	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	UTILITIES	MAINTENANCE OF EQUIPMENT	20.00
C00001239439	2015/12/28	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	UTILITIES	MAINTENANCE OF EQUIPMENT	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239475	2015/12/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001239439	2015/12/28	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	UTILITIES	MAINTENANCE OF EQUIPMENT	250.00
C00001239439	2015/12/28	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	UTILITIES	MAINTENANCE OF EQUIPMENT	250.00
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.22
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.77
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.00
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.00
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	73.50
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.49
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.00

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C00001239472	2015/12/28	JOLITO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001239864	2015/12/30	JONES, MAJAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001239300	2015/12/23	ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	250.00
E000001239650	2015/12/30	KARPINIUK,NICHOLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.27
E00000123673	2015/12/29	KEMPISTA, CLAUDE E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	115.57
C00001239437	2015/12/28	KNAPHEIDE TRUCK EQUIPMENT CO SE	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,255.25
E00000123589	2015/12/23	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000123589	2015/12/23	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,992.00
E00000123589	2015/12/23	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,206.25
C00001239337	2015/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	38.59
C00001239337	2015/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	43.71
C00001239337	2015/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	49.59
C00001239337	2015/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	62.23
C00001239337	2015/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	112.24
C00001239337	2015/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	112.24
C00001239306	2015/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	121.26
C00001239490	2015/12/28	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	2.48
C00001239489	2015/12/28	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	4.63
C00001239490	2015/12/28	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	5.71
C00001239490	2015/12/28	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	6.99
C00001239489	2015/12/28	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	64.04
C00001239490	2015/12/28	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	73.20
C00001239490	2015/12/28	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	136.79
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.95
C00001239782	2015/12/30	USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	7.62
C00001239792	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.12
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.81
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.97
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.17
C00001239792	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.12
C00001239792	2015/12/30	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	17.12
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.45
C00001239792	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.76
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.57
C00001239792	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.17
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	32.76
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.99
C00001239791	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	54.35
C00001239792	2015/12/30	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	59.80
C00001239792	2015/12/30	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	59.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000123629	2015/12/28	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123659	2015/12/29	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123678	2015/12/29	LAPORTE, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000123678	2015/12/29	LAPORTE, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	TOLL CHARGES	6.50
C00001239512	2015/12/29	LAYNE HEAVY CIVIL	WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	29.37
000000007109	2015/12/23	LEE,THOMAS ANTHONY	GENERAL FUND	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS	795.39
C00001239865	2015/12/30	LESPIER, JULIO	WORK RELEASE TRUST			OTHER ACCOUNTS PAYABLE	957.08
C00001239448	2015/12/28	LEVEL 3 FINANCING INC DBA	SOLID WASTE SYSTEM	UTILITIES		DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001239448	2015/12/28	LEVEL 3 FINANCING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	487.40
C00001239389	2015/12/28	LEVIN,NATASHA A	WATER UTILITIES SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	487.40
E00000123709	2015/12/30	LEWIS, KENNETH R	GENERAL FUND	HEALTH SERVICES		CUSTOMER DEPOSITS	63.50
E00000123709	2015/12/30	LEWIS, KENNETH R	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	3.01
C00001239313	2015/12/23	LINDER INDUSTRIAL MACHINERY	FLEET MANAGEMENT DEPT	HEALTH SERVICES	HEALTH SERVICES ADMINISTRATION	LOCAL TRAVEL	31.64
C00001239313	2015/12/23	LINDER INDUSTRIAL MACHINERY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	37.15
C00001239259	2015/12/23	LISS,VALENTINE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	82.70
C00001239390	2015/12/28	LOPEZ,ADA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	106.49
C00001239773	2015/12/30	LOWERS, BIM KYLE	GENERAL FUND	ADMINISTRATIVE SERVICES		CUSTOMER DEPOSITS	25.64
		LUKE TRANSPORTATION ENG			SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239737	2015/12/30	CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	8,496.37
C00001239376	2015/12/28	LUKE, PATRICK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	40.00
C00001239243	2015/12/23	MACHKOURK, ANTONIO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	236.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239651	2015/12/30	MANES JR,ERALDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	498.42
C00001239635	2015/12/30	MARKS, WAYNE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	110.85
000000014003	2015/12/23	MARKS,WAYNE	WATER UTILITIES SYSTEM				-110.85
C00001239770	2015/12/30	MARQUEZ-CRUZ, PABLO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239770	2015/12/30	MARQUEZ-CRUZ, PABLO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239770	2015/12/30	MARQUEZ-CRUZ, PABLO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239770	2015/12/30	MARQUEZ-CRUZ, PABLO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239377	2015/12/28	MARTIN, MARY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001239866	2015/12/30	MARTINEZIBARRA, SAUL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001239391	2015/12/28	MAYSONET, JAVIER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.13
C00001239365	2015/12/28	MCCARTHY, MICHELLE	SPEC TRUST & AGENCY	COMPTRROLLER	PROBATION RESTIT DEP	REFUNDS CURRENT YEAR	10.00
C00001239260	2015/12/23	MCCLAFFERTY,MICHELE A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.33
C00001239652	2015/12/30	MCCLAFFERTY,MICHELE A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.77
E00000123639	2015/12/28	MCCLENDON, CARLA D	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	20.96
C00001239867	2015/12/30	MCCLUNG REALTY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	375.00
C00001239392	2015/12/28	MEDINA, RAQUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.60
C00001239513	2015/12/29	MEJIAS, MARGARET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.65
C00001239636	2015/12/30	MERCEDES, RADHAMES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	117.75
000000013996	2015/12/23	MERCEDES, RADHAMES	WATER UTILITIES SYSTEM				-117.75
C00001239492	2015/12/28	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	633.33
C00001239492	2015/12/28	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	1,400.00
C00001239739	2015/12/30	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	57,060.72
C00001239739	2015/12/30	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	57,060.72
C00001239749	2015/12/30	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	42.55
C00001239749	2015/12/30	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001239749	2015/12/30	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,437.00
C00001239868	2015/12/30	MICKENS, KEVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6,579.43
C00001239440	2015/12/28	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001239440	2015/12/28	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17,732.56
E00000123701	2015/12/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000123701	2015/12/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000123701	2015/12/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001239284	2015/12/23	MOORE, LYNDA LYLE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC-TRAINING	150.00
E00000123604	2015/12/23	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.75
E00000123604	2015/12/23	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	80.46
E00000123708	2015/12/30	MORELLA, MELISSA MCKINNEY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	119.00
C00001239738	2015/12/30	MORGANTI GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	BUILDINGS	16,997.29
C00001239738	2015/12/30	MORGANTI GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	20,392.40
C00001239738	2015/12/30	MORGANTI GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS	28,602.71
C00001239738	2015/12/30	MORGANTI GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	BUILDINGS	37,200.97
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT	-1,000.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	MAINTENANCE OF EQUIPMENT	42.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	MAINTENANCE OF EQUIPMENT	45.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	MAINTENANCE OF EQUIPMENT	85.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT LESS THAN \$1000	360.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	MAINTENANCE OF EQUIPMENT	363.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT	432.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT LESS THAN \$1000	891.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT	900.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT	1,296.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT	1,545.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT LESS THAN \$1000	1,710.00
C00001239344	2015/12/23	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT	3,600.00
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	6,461.00
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.16
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.16
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.20
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.30
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.34
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.34
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.42
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.46
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.56
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.70
C00001239309	2015/12/23	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.75
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.00
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	15.60
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	19.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.50
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	26.00
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	26.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.50
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	39.00
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	46.80
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.50
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	65.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.50
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	91.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	97.50
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	105.30
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	127.50
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	130.00
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	130.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	198.00
C00001239591	2015/12/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	228.15
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,550.00
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,550.00
C00001239614	2015/12/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,550.00
C00001239378	2015/12/28	MT PLEASANT MISSIONARY BAPTIST	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	75.00
E00000123627	2015/12/28	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	35.52
E00000123627	2015/12/28	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	153.18
E00000123627	2015/12/28	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	4,635.81
C00001239288	2015/12/23	ATTYS AT LAW NESTLE WATERS NORTH AMERICA INC DBA	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	29,599.00
C00001239331	2015/12/23	NESTLE WATERS NORTH AMERICA INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	1,830.00
C00001239583	2015/12/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	25.87
C00001239583	2015/12/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	29.85
C00001239583	2015/12/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	UTILITIES	640.50
C00001239583	2015/12/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	878.40
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.99
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.99
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	1.99

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C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	3.98
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	3.98
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	36.60
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	91.50
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	100.65
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	100.65
C00001239742	2015/12/30	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	125.05
C00001239742	2015/12/30	DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	137.25
E00000123679	2015/12/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	107.71
E00000123679	2015/12/29	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	231.40
E00000123675	2015/12/29	NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	20.47
C00001239273	2015/12/23	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	31.45
C00001239272	2015/12/23	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	35.39
C00001239274	2015/12/23	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	COMMUNICATIONS	44.03
C00001239553	2015/12/29	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	35.39
C00001239554	2015/12/29	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.39
C00001239555	2015/12/29	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	35.39
C00001239556	2015/12/29	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	49.32
E00000123636	2015/12/28	NEXTRAN CORP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	HEAVY EQUIPMENT	138,404.20
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.26
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.26
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.35
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.14
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	107.40
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	395.00
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	639.20
E00000123646	2015/12/29	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	639.20
E00000123691	2015/12/30	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
C00001239252	2015/12/23	NICHOLS, MICHAEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	50.00
C00001239653	2015/12/30	NIEVES,ZULEYKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.24
C00001239326	2015/12/23	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	17.20
C00001239326	2015/12/23	INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	65.18
C00001239317	2015/12/23	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.34
C00001239317	2015/12/23	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.40
C00001239317	2015/12/23	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	78.81
C00001239317	2015/12/23	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	155.43
C00001239317	2015/12/23	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	817.61
000000014001	2015/12/23	O'NEAL, XARVIER	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-30.17
C00001239637	2015/12/30	O'NEAL, XARVIER	HEAD START FY14/15			CANCELLED VOUCHERS PAYABLE	2.89
C00001239638	2015/12/30	O'NEAL, XARVIER	HEAD START FY14/15			CANCELLED VOUCHERS PAYABLE	30.17
C00001239412	2015/12/28	OAKWATER ESTATES HOA	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,078.31
C00001239658	2015/12/30	OGDENS INCORPORATED DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	685.00
C00001239462	2015/12/28	OPEN TEXT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	52,127.65
C00001239869	2015/12/30	OQUENDO, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	123.00
C00001239451	2015/12/28	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,069.46
C00001239451	2015/12/28	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	3,283.87
C00001239870	2015/12/30	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	4,437.49
E00000123641	2015/12/29	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	381,241.98
E00000123641	2015/12/29	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	381,241.98
E00000123641	2015/12/29	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	381,241.98
E00000123583	2015/12/23	ORANGE COUNTY COMPTROLLER	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	MEDICAL EXP BENEFITS	879,331.58
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	-13.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00

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E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	30.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	52.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	60.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	80.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	90.00
E00000123661	2015/12/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000123661	2015/12/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	100.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	100.00
E00000123661	2015/12/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000123661	2015/12/29	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	140.00
E00000123644	2015/12/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	141.00
E00000123651	2015/12/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	279.50
E00000123575	2015/12/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	266.00
E00000123575	2015/12/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	532.00
E00000123615	2015/12/28	ORANGE COUNTY SHERIFF'S OFFICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SCV-INDIVIDUAL	380.00
E00000123615	2015/12/28	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	456.00
E00000123615	2015/12/28	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	CONTRACTUAL SERVICES NOT OTHER	912.00
E00000123657	2015/12/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,843.00
E00000123657	2015/12/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,128.00
E00000123695	2015/12/30	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	975.00
C00001239732	2015/12/30	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	24.66
C00001239732	2015/12/30	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	24.66
C00001239732	2015/12/30	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	24.66
C00001239732	2015/12/30	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	24.66
C00001239732	2015/12/30	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	494.23
C00001239732	2015/12/30	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	494.23
C00001239732	2015/12/30	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	805.35
C00001239379	2015/12/28	ORLANDO CHURCH OF CHRIST INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	REFUNDS PRIOR YR REVEN	225.00
C00001239298	2015/12/23	ORLANDO SENTINEL COMM CO INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	ADVERTISING-NOT PROMOTION	990.59
C00001239823	2015/12/30	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	3,702.74
C00001239823	2015/12/30	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,328.75
C00001239267	2015/12/23	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8.63
C00001239268	2015/12/23	ORLANDO UTILITIES COMMISSION	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	5,555.08
C00001239468	2015/12/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	-277,525.63
C00001239402	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.35
C00001239405	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.44
C00001239419	2015/12/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.50
C00001239402	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001239408	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	13.49
C00001239405	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	15.04
C00001239403	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.68
C00001239406	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.89
C00001239407	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	18.86
C00001239408	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	31.48
C00001239404	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	32.03
C00001239403	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	36.59
C00001239406	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	41.74
C00001239407	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	44.02
C00001239409	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	66.35
C00001239404	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	74.74
C00001239420	2015/12/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	78.11
C00001239419	2015/12/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	132.60
C00001239409	2015/12/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	154.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239727	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001239694	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239722	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239723	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239728	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239729	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001239700	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001239721	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001239730	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001239731	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001239693	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001239704	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.84
C00001239724	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.16
C00001239669	2015/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	400.94
C00001239690	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.98
C00001239668	2015/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	424.97
C00001239702	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001239668	2015/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	426.83
C00001239692	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001239669	2015/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	489.71
C00001239691	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	545.37
C00001239725	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	595.36
C00001239689	2015/12/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 15/16	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001239670	2015/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,327.76
C00001239670	2015/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,339.31
000000014005	2015/12/23	ORTIZ, ELY ANN	HEAD START FY14/15	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-18.42
C00001239639	2015/12/30	ORTIZ, ELY ANN	HEAD START FY14/15			CANCELLED VOUCHERS PAYABLE	18.42
E00000123666	2015/12/29	ORTIZ, EVELYN	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.37
E00000123666	2015/12/29	ORTIZ, EVELYN	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	9.00
C00001239498	2015/12/29	OSCEOLA, PATRICIA LYNN	GENERAL FUND	CORRECTIONS	PROBATION		37.00
C00001239620	2015/12/30	OSIAS, JEAN GERARD and OVIEDO MOWER & GARDEN CENTER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001239316	2015/12/23	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	99.71
C00001239316	2015/12/23	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	558.57
C00001239452	2015/12/28	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.21
C00001239452	2015/12/28	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	332.35
C00001239598	2015/12/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	137.00
C00001239598	2015/12/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001239598	2015/12/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	430.00
C00001239598	2015/12/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	632.00
C00001239598	2015/12/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PINE HILLS TRAIL-PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	762.00
C00001239598	2015/12/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	4,140.00
E00000123700	2015/12/30	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000123700	2015/12/30	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	140.00
E00000123700	2015/12/30	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	225.00
C00001239619	2015/12/29	PADRON, ODETTE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	80.00
C00001239366	2015/12/28	PAGAN, KENNY	GENERAL FUND	CORRECTIONS	PROBATION		3.00
C00001239776	2015/12/30	PAINTSMART USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001239776	2015/12/30	PAINTSMART USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001239776	2015/12/30	PAINTSMART USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
E00000123686	2015/12/29	PALMER, ROBERT OTTO II	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.83
E00000123640	2015/12/28	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	LOCAL TRAVEL	16.52
E00000123625	2015/12/28	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	32.40
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	9.16
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	12.76
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	14.88
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	15.15
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	20.70
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	25.94

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E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	28.40
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	45.60
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	71.95
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	74.76
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	108.96
E00000123654	2015/12/29	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	108.96
E00000123654	2015/12/29	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	787.50
C00001239871	2015/12/30	PEREZ, LUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239514	2015/12/29	PERSAUD, SAVITRI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.41
E00000123621	2015/12/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	5,157.11
E00000123619	2015/12/28	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,699.34
E00000123621	2015/12/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	14,312.23
E00000123621	2015/12/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	14,313.95
E00000123621	2015/12/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	14,324.11
E00000123621	2015/12/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	14,378.43
E00000123621	2015/12/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	14,848.49
E00000123620	2015/12/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001239828	2015/12/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,982.72
C00001239828	2015/12/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	105,558.07
C00001239816	2015/12/30	PINAR ASSOCIATES SC COMPANY LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,028.58
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	4.00
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	16.00
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	18.00
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	23.00
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	23.00
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	37.00
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	55.00
C00001239617	2015/12/29	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	165.00
E00000123602	2015/12/23	PREMIER LAWN MAINTENANCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,869.62
E00000123677	2015/12/29	PRICE, DANIEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.24
C00001239605	2015/12/29	PRICE, DYJUNA R DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000123610	2015/12/28	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY15	AID TO PRIVATE ORGANIZATIONS	3,835.65
C00001239393	2015/12/28	PROPHITT, DONNA K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.49
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	25.00
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	25.00
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	758.33
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	1,950.75
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,051.65
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,051.65
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	4,767.45
C00001239820	2015/12/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	4,767.45
C00001239515	2015/12/29	PUI, JUNE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	196.93
C00001239804	2015/12/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,279.44
C00001239804	2015/12/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,048.62
C00001239805	2015/12/30	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,556.66
C00001239805	2015/12/30	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,646.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000123696	2015/12/30	SANCHEZ, MANUEL R	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SCV-INDIVIDUAL	315.00
C00001239255	2015/12/23	SCHAEFER, CINDY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	REFUNDS PRIOR YR REVEN	55.00
C00001239517	2015/12/29	SCHMOLL, ROBERT	WATER UTILITIES SYSTEM		CENTER/GYM	CUSTOMER DEPOSITS	33.42
C00001239281	2015/12/23	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,335.00
C00001239282	2015/12/23	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,302.20
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	264.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,320.00
C00001239597	2015/12/29	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001239487	2015/12/28	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	UTILITIES	30.00
C00001239487	2015/12/28	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	569.25
C00001239256	2015/12/23	SEGARRA, MICHAEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	REFUNDS PRIOR YR REVEN	30.00
E00000123697	2015/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	30.81
E00000123697	2015/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	179.94
E00000123697	2015/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	238.21
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	.90
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.78
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	9.09
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	9.65
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	28.15
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	143.18
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	191.63
E00000123624	2015/12/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	219.83
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	.85
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.44
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	3.40
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.91
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	RENTAL OF EQUIPMENT	8.60
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	11.31
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.36
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	13.22
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	13.96
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	14.31
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	20.12
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.94
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	21.91
E00000123642	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	26.00
E00000123642	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	26.00
E00000123642	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.00
E00000123642	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	26.60
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	38.78
E00000123642	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	70.70
E00000123642	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000123642	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	70.70
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	86.16
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	RENTAL OF EQUIPMENT	93.93
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	116.19
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	139.03
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	164.23
E00000123656	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	164.23
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	164.23
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	201.82
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	244.69
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	RENTAL OF EQUIPMENT	253.59
E00000123652	2015/12/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	253.59
C00001239822	2015/12/30	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	21,803.27
C00001239368	2015/12/28	SERNA, PABLO	SPEC TRUST & AGENCY	COMPTRROLLER	PROBATION RESTIT DEP	REFUNDS CURRENT YEAR	200.00
C00001239654	2015/12/30	SERVICE ELECTRIC CO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239655	2015/12/30	SHAIKH,SHOAIB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.55
C00001239338	2015/12/23	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	121.68
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	129.96
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.76
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.76
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	132.12
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	133.20
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	821.00
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	855.00
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	890.50
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,164.75
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,164.75
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,231.50
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,314.50
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,314.50
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,384.50
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,433.25
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,433.25
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,642.00
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,971.75
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,106.00
C00001239781	2015/12/30	SHERWIN WILLIAMS CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,284.00
C00001239325	2015/12/23	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SOFTWARE LICENSING SUPPORT FEE	3,164.48
C00001239453	2015/12/28	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,675.08
C00001239785	2015/12/30	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	72.43
C00001239785	2015/12/30	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	100.00
C00001239785	2015/12/30	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	400.00
C00001239359	2015/12/23	SOLIANT HEALTH INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	CONTRACT SERVICES MEDICAL	1,440.00
C00001239359	2015/12/23	SOLIANT HEALTH INC	HIV EMER RELIEF FY 15/16	HEALTH SERVICES	HIV PROGRAM INCOME	CONTRACT SERVICES MEDICAL	1,920.00
C00001239369	2015/12/28	SOMWARU, MARLENE	GENERAL FUND	CORRECTIONS	PROBATION		40.00
C00001239369	2015/12/28	SOMWARU, MARLENE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001239369	2015/12/28	SOMWARU, MARLENE	GENERAL FUND	CORRECTIONS	PROBATION		60.00
C00001239477	2015/12/28	SONETICS CORP DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
C00001239477	2015/12/28	SONETICS CORP DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	765.00
C00001239477	2015/12/28	SONETICS CORP DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,120.00
C00001239341	2015/12/23	DBA SOUTHEASTERN SECURITY	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP ENVIRONMENTAL PROTECTION DIVISION- GF	LAUNDRY and DRY CLEANING	286.56
C00001239328	2015/12/23	CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	37.00
C00001239806	2015/12/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	390.03
C00001239806	2015/12/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	422.69
C00001239806	2015/12/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	617.78
C00001239806	2015/12/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,888.09
C00001239644	2015/12/30	SPHAYRA LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		1,270.16
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	10.15
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	10.38
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	10.66
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	20.25
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	20.76
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	21.30
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	40.57
C00001239754	2015/12/30	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	40.57
C00001239754	2015/12/30	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	41.51
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	41.52
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	42.64
C00001239754	2015/12/30	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	42.64
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	95.80
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	100.60
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	115.80
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	121.70
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	124.55
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	127.91
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	759.20
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	760.74
C00001239754	2015/12/30	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	760.88
C00001239706	2015/12/30	SPRINT COMMUNICATIONS CO LP	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	168.96
C00001239277	2015/12/23	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	33.50
C00001239276	2015/12/23	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	33.85
C00001239425	2015/12/28	SPRINT SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	87.20
C00001239557	2015/12/29	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	35.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000123584	2015/12/23	SSSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,828.71
C00001239245	2015/12/23	ST HOMES LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	82.98
C00001239518	2015/12/29	ST HOMES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.98
C00001239280	2015/12/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,172.50
C00001239578	2015/12/29	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	OTHER INSURANCE and BONDS	124,662.49
C00001239825	2015/12/30	STANDARD PARKING CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	MEDICAL	LEASES-BUILDINGS/STRUCTURES	3,145.00
C00001239395	2015/12/28	STARKEY,TINA	WATER UTILITIES SYSTEM		REAL ESTATE MGNT	CUSTOMER DEPOSITS	85.13
C00001239584	2015/12/29	STATE OF FLORIDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LICENSE AND CERTIFICATION FEES	200.00
C00001239398	2015/12/28	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	3,513.59
C00001239659	2015/12/30	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	8,000.00
C00001239246	2015/12/23	STEPHENSON, TRACI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	67.76
000000014002	2015/12/23	STOFFLE, KENNETH	GENERAL FUND	CORRECTIONS	PROBATION		-50.00
C00001239840	2015/12/30	STOFFLE, KENNETH	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
C00001239656	2015/12/30	STONEBRIDGE TITLE GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	95.57
C00001239818	2015/12/30	ESCROW ACCOU	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	112.43
C00001239818	2015/12/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,676.71
C00001239767	2015/12/30	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	17,062.00
C00001239519	2015/12/29	STRUENTH,JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.32
E00000123687	2015/12/29	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
C00001239815	2015/12/30	SUN, WEN FANG LIU	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	21,145.12
C00001239787	2015/12/30	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,174.38
C00001239491	2015/12/28	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,343.62
C00001239585	2015/12/29	SURESCRIPTS ENTERPRISE SERVICES	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	2,438.52
C00001239302	2015/12/23	SURFACE PREP SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001239302	2015/12/23	SURFACE PREP SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	1,350.00
C00001239302	2015/12/23	SURFACE PREP SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	3,030.75
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001239595	2015/12/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
E00000123704	2015/12/30	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	31.66
E00000123704	2015/12/30	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	129.40
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.67
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	8.89
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.97
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.66
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.91
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.63
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.28
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.28
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.67
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.78
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.26
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.08
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.24
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.67
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.30
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.63
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.16
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.08
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.44
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.50
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.69
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.19
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.98
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.40
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.80
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.12
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.04
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.81
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.53
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.96
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.10
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	70.41
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.58
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.28
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.65
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	113.40
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	117.76
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	132.62
E00000123618	2015/12/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000123697	2015/12/30	SYSTEM SOFT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	960.00
E00000123697	2015/12/30	SYSTEM SOFT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,600.00
E00000123697	2015/12/30	SYSTEM SOFT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,600.00
E00000123697	2015/12/30	SYSTEM SOFT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,600.00
E00000123697	2015/12/30	SYSTEM SOFT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,600.00
C00001239520	2015/12/29	T W C EIGHTY SEVEN LTD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15,177.37
C00001239809	2015/12/30	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	500.00
C00001239304	2015/12/23	TAMBURINI, SARAH A	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	13.12
C00001239304	2015/12/23	TAMBURINI, SARAH A	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	44.32
C00001239433	2015/12/28	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	155.29
C00001239746	2015/12/30	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	5,115.30
C00001239604	2015/12/29	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,250.40
C00001239429	2015/12/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	758.85
E00000123578	2015/12/23	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	59,734.95
O00000013989	2015/12/23	THANGAPANDIAN,RAJU	WATER UTILITIES SYSTEM				-111.56
C00001239641	2015/12/30	THANGAPANDIAN,RAJU	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	111.56
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,726.00
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	2,050.00
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,645.00
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,645.00
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	3,690.00
C00001239790	2015/12/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	4,675.00
C00001239642	2015/12/30	THOMAS, MATHEW	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	36.43
000000013994	2015/12/23	THOMAS, MATHEW	WATER UTILITIES SYSTEM				-36.43
C00001239769	2015/12/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001239769	2015/12/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001239769	2015/12/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001239769	2015/12/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001239769	2015/12/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001239769	2015/12/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001239769	2015/12/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001239430	2015/12/28	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	7,932.95
C00001239430	2015/12/28	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	41,904.29
C00001239430	2015/12/28	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	62,856.43
C00001239430	2015/12/28	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	310,137.95
C00001239495	2015/12/28	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	397.20
C00001239458	2015/12/28	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	604.08
C00001239762	2015/12/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
E00000123703	2015/12/30	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	8.00
E00000123703	2015/12/30	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	8.00
E00000123703	2015/12/30	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	16.00
E00000123703	2015/12/30	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	20.11
E00000123703	2015/12/30	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	27.50
E00000123703	2015/12/30	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	52.33
C00001239643	2015/12/30	TORO, JUAN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	43.52
000000013995	2015/12/23	TORO, JUAN	WATER UTILITIES SYSTEM				-43.52
C00001239874	2015/12/30	TORRES, ANGEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	111.93
C00001239289	2015/12/23	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	179.49
C00001239289	2015/12/23	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	440.02
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	2.00
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	3.05
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	9.90
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	18.91
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	18.91
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	26.45
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	47.12
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	127.08
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	127.08
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	142.77
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	142.77
C00001239435	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	236.61
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	236.61
C00001239461	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	285.54
C00001239478	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	520.46
C00001239478	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,439.12
C00001239478	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,595.30

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C00001239478	2015/12/28	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,158.68
C00001239747	2015/12/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	14.10
C00001239747	2015/12/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	102.11
C00001239396	2015/12/28	TOWN SQUARE TITLE LLC TRUST ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	98.67
C00001239768	2015/12/30	TRADEWINDS POWER CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	480.00
C00001239768	2015/12/30	TRADEWINDS POWER CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	4,690.00
C00001239768	2015/12/30	TRADEWINDS POWER CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	53,400.00
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.44
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	TOOLSandSMALL IMPLEMENTS	6.44
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	TOOLSandSMALL IMPLEMENTS	9.60
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.59
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.30
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22.83
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	32.17
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.65
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.79
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	TOOLSandSMALL IMPLEMENTS	48.94
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF EQUIPMENT	86.70
E00000123617	2015/12/28	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	TOOLSandSMALL IMPLEMENTS	947.92
E00000123628	2015/12/28	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,895.84
E00000123628	2015/12/28	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	9,874.60
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.46
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.02
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.58
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.36
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.41
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.69
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.04
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.31
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.37
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.46
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.25
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.66
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.95
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.04
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.85
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	23.18
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	25.24
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	27.97
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.85
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	35.54
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	49.15
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	117.82
E00000123692	2015/12/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	181.41
C00001239616	2015/12/29	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001239616	2015/12/29	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001239616	2015/12/29	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001239521	2015/12/29	TWC EIGHTY EIGHT LTD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28,721.21
C00001239657	2015/12/30	TWC EIGHTY EIGHT LTD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16,743.15
C00001239522	2015/12/29	TWC NINETY EIGHT LTD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	8,122.85
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	23.21
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	61.32
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	79.57
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	108.78
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	169.20
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	275.82
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	451.20
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	940.00
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,395.90
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,440.40
E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,733.20

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E00000123588	2015/12/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,441.50
C00001239784	2015/12/30	UNGERBOECK SYSTEMS INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	500.00
C00001239784	2015/12/30	UNGERBOECK SYSTEMS INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,000.00
C00001239784	2015/12/30	UNGERBOECK SYSTEMS INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,980.00
C00001239784	2015/12/30	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	43,604.00
C00001239348	2015/12/23	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	9.58
C00001239348	2015/12/23	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	34.83
C00001239564	2015/12/29	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	22.15
C00001239564	2015/12/29	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	69.50
C00001239290	2015/12/23	US BANK NA	SALES TAX TRUST FUND	COMPTRROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	1,000.00
C00001239247	2015/12/23	US FAMILY HEALTH PLAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	396.84
E00000123590	2015/12/23	USA SERVICES OF FLORIDA INC	AW/(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	339.50
E00000123637	2015/12/28	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,987.52
C00001239287	2015/12/23	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	5,109.11
C00001239615	2015/12/29	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	15,136.49
C00001239615	2015/12/29	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	15,181.86
C00001239615	2015/12/29	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	36,810.03
C00001239875	2015/12/30	VELAZQUEZ, JUAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001239308	2015/12/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	620.11
C00001239423	2015/12/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.10
C00001239423	2015/12/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.10
C00001239423	2015/12/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	253.44
C00001239786	2015/12/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	36.05
C00001239786	2015/12/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	36.05
C00001239786	2015/12/30	COMMUNICATIONS LP DBA/ VERMEER SOUTHEAST SALES AND SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	72.10
C00001239443	2015/12/28	VERMEER SOUTHEAST SALES AND SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.43
C00001239443	2015/12/28	VERMEER SOUTHEAST SALES AND SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001239443	2015/12/28	VERMEER SOUTHEAST SALES AND SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	122.09
C00001239443	2015/12/28	SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,504.44
E00000123623	2015/12/28	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,851.20
C00001239397	2015/12/28	VIVIAN,SANDRA J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.86
C00001239444	2015/12/28	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	6.64
C00001239444	2015/12/28	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	10.62
C00001239444	2015/12/28	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	14.94
C00001239444	2015/12/28	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	28.12
C00001239444	2015/12/28	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	47.55
C00001239444	2015/12/28	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	58.30
C00001239444	2015/12/28	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	74.77
C00001239750	2015/12/30	W W GRAINGER INC DBA/ SOLID WASTE SYSTEM	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	78.87
C00001239361	2015/12/23	WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
C00001239370	2015/12/28	WALMART NEIGHBORHOOD MARKET	SPEC TRUST & AGENCY	COMPTRROLLER	PROBATION RESTIT DEP	REFUNDS CURRENT YEAR	100.00
C00001239371	2015/12/28	WARMAN, ALLAN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001239358	2015/12/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	86.05
C00001239358	2015/12/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	411.75
C00001239494	2015/12/28	WASTE NOT INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	25.98
C00001239494	2015/12/28	WASTE NOT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	25.98
C00001239494	2015/12/28	WASTE NOT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	51.96
000000007110	2015/12/28	WATER COOPERATIVE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	20,000.00
C00001239303	2015/12/23	WEBER, FRANK DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001239303	2015/12/23	WEBER, FRANK DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001239303	2015/12/23	WEBER, FRANK DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001239303	2015/12/23	WEBER, FRANK DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001239303	2015/12/23	WEBER, FRANK DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001239810	2015/12/30	LORANCF01 WEINGARTEN NOSTAT INC 0277-120	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,122.18
C00001239810	2015/12/30	LORANCF01	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	15,181.25
C00001239286	2015/12/23	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	641.86
C00001239286	2015/12/23	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	5,214.70
C00001239286	2015/12/23	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	22,632.92
C00001239286	2015/12/23	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	66,307.46
C00001239445	2015/12/28	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,368.49
E00000123577	2015/12/23	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	187,302.81
E00000123577	2015/12/23	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	459,729.93
C00001239523	2015/12/29	WILLIAMS, SHANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.31
C00001239524	2015/12/29	WILLIAMS, SHARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.65
C00001239356	2015/12/23	WINFIELD SOLUTIONS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	1,751.36
C00001239356	2015/12/23	WINFIELD SOLUTIONS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	2,616.83
C00001239612	2015/12/29	WINFIELD SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	470.00
C00001239612	2015/12/29	WINFIELD SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	2,003.40
C00001239612	2015/12/29	WINFIELD SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	2,362.80
C00001239612	2015/12/29	WINFIELD SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	3,076.00
C00001239352	2015/12/23	XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	15.62
C00001239757	2015/12/30	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.00
C00001239757	2015/12/30	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	286.00
TOTAL							<u>33,812,866.04</u>

**Addendum To Disbursements by Payee Report
for the period 12/23/15 to 12/30/15**

Total - Disbursements by Payee Report	\$	33,812,866.04
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Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		10,087.14
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Total Disbursed by Check for the period	<u>\$</u>	<u>33,822,953.18</u>
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Funding BCC Vanguard Deferred Compensation	\$	347,941.88		12/23/15
Funding BCC SDU		65,044.97		12/23/15
FDOR - Red Light Camera Fines		80,095.00		12/29/15
To Treasury NUC Funds Transfer Division - Return Interest Earned on Program Fund Within 15 Days of Draw NSP1		885.85		12/30/15
Total Disbursed by Wire	<u>\$</u>	<u>493,967.70</u>		