

ORANGE COUNTY (FL)
 Report Run Date: 11/04/2016 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20161028 to 20161103

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301747	2016/11/01	14K ENTERPRISES INC 1ST ORLANDO REAL ESTATE SVCS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	192.00
C00001301825	2016/11/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301993	2016/11/01	2014-3 IH BORROWER LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,258.00
C00001301832	2016/11/01	2040 ROGERS AVENUE LAND TRUST	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	339.00
C00001301819	2016/11/01	7120 FOREST CITY LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301819	2016/11/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301819	2016/11/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
C00001301819	2016/11/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001300853	2016/11/01	A A ELECTRIC SE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	940.00
C00001300752	2016/11/01	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001300752	2016/11/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	29,737.13
C00001300709	2016/10/31	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001300709	2016/10/31	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW	COMMUNICATIONS	465.00
C00001300709	2016/10/31	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	COMMUNICATIONS	465.00
C00001300610	2016/10/31	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001302350	2016/11/03	A T & T CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(510.00)
C00001302350	2016/11/03	A T & T CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(3.82)
C00001302350	2016/11/03	A T & T CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	3.82
C00001302350	2016/11/03	A T & T CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	510.00
C00001302350	2016/11/03	A T & T CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	2,957.02
C00001301649	2016/11/01	A-1 OF FLORIDA REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001302096	2016/11/01	A2Z RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	961.00
C00001301802	2016/11/01	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
C00001301802	2016/11/01	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	783.00
C00001301802	2016/11/01	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,034.00
C00001302099	2016/11/01	ABED, FAROOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001300528	2016/10/28	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	368.45
C00001300528	2016/10/28	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	598.90
E00000151939	2016/11/01	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000152328	2016/11/03	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	TOLL CHARGES	4.58
E00000152328	2016/11/03	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	58.15
E00000150565	2016/10/28	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	1,044.32
E00000150586	2016/10/28	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,594.48
E00000150638	2016/10/31	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
E00000150638	2016/10/31	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,210.80
E00000152294	2016/11/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
E00000152294	2016/11/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,130.08
E00000152294	2016/11/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,258.80
E00000152294	2016/11/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,594.48
E00000152307	2016/11/03	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 1 REFUSE	CONTRACT SVC EMPLOY AGENT	1,049.36
E00000150947	2016/11/01	ACEVEDO, BUENAVENTURA JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001302443	2016/11/03	ACEVEDO, DAVIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151765	2016/11/01	ACKERT, THOMAS W ACKLEY FLORIDA PROPERTY MGMT INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301750	2016/11/01	ACKLEY FLORIDA PROPERTY MGMT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001301750	2016/11/01	ACORN REAL ESTATE SERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	677.00
C00001301567	2016/11/01	ACORN REAL ESTATE SERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001302240	2016/11/02	ACRE INSTITUTE LLC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	835.71
C00001301838	2016/11/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001301838	2016/11/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000151623	2016/11/01	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001301998	2016/11/01	ADAMS, CARLEENA MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	155.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152168	2016/11/01	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151694	2016/11/01	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000152146	2016/11/01	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151015	2016/11/01	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302057	2016/11/01	ADDISON, APRIL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
E00000152240	2016/11/01	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000152022	2016/11/01	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301054	2016/11/01	ADKINS, MICHAEL J ADRIEN LOVE INVESTMENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301919	2016/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	220.00
C00001301919	2016/11/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	413.00
C00001301919	2016/11/01	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	428.00
C00001301919	2016/11/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001301919	2016/11/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
C00001301919	2016/11/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001301919	2016/11/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
C00001300545	2016/10/28	ADVANCE PAYROLL FUNDING LTD RE:	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	690.69
C00001300545	2016/10/28	ADVANCE PAYROLL FUNDING LTD RE:	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	708.63
C00001300658	2016/10/31	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	431.78
C00001301344	2016/11/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	269.00
C00001301344	2016/11/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
C00001301344	2016/11/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001301344	2016/11/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301344	2016/11/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001300797	2016/11/01	ADVANCED DISPOSAL SERVICES CENTRAL FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	74.39
E00000150556	2016/10/28	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	455,757.12
E00000150609	2016/10/31	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	404,767.92
C00001301552	2016/11/01	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	489.00
C00001301552	2016/11/01	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	519.00
C00001301552	2016/11/01	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001301552	2016/11/01	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001301373	2016/11/01	AFFORDABLE OAK RIDGE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	506.00
C00001301373	2016/11/01	AFFORDABLE OAK RIDGE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301393	2016/11/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	546.00
C00001301393	2016/11/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001301393	2016/11/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001301393	2016/11/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001301393	2016/11/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	688.00
C00001301365	2016/11/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	444.00
C00001301365	2016/11/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	449.00
C00001301365	2016/11/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001301365	2016/11/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001301365	2016/11/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	720.00
E00000151334	2016/11/01	AGAN, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000150894	2016/11/01	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301755	2016/11/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	360.00
C00001300352	2016/10/28	AHA CONTRACTING LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	27.92
E00000151867	2016/11/01	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301765	2016/11/01	AHMAD, SYED RASHEED	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001302291	2016/11/03	AHSAN, MASHOOD	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	58.97
C00001300722	2016/11/01	AHUILERA DE LUNA, LIDIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	REFUNDS PRIOR YR REVEN	10.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000150619	2016/10/31	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000150652	2016/11/01	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15,462.26
E00000152317	2016/11/03	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000152320	2016/11/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	292.50
E00000152317	2016/11/03	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000152317	2016/11/03	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,688.93
E00000150654	2016/11/01	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	36,877.12
E00000150654	2016/11/01	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	55,235.70
E00000151460	2016/11/01	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301883	2016/11/01	ALAFAYA3 LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001301944	2016/11/01	ALBARRAN- MOLINA, MICHELLE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	64.00
C00001302304	2016/11/03	ALBERT,ROSS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.53
C00001302187	2016/11/02	ALCINDOR , WANG	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
C00001300742	2016/11/01	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000151061	2016/11/01	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151767	2016/11/01	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300854	2016/11/01	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.44
C00001300854	2016/11/01	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,814.00
E00000150986	2016/11/01	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000150596	2016/10/28	ALI, NORMA ROSALIA	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	100.00
C00001300959	2016/11/01	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151919	2016/11/01	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301685	2016/11/01	ALL ABOUT MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	469.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	16.50
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	137.50
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	220.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	220.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	290.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	662.75
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	737.50
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,554.75
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,123.50
C00001300827	2016/11/01	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001302411	2016/11/03	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,587.50
C00001300577	2016/10/31	ALLAN, JAMES	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000152025	2016/11/01	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001301342	2016/11/01	ALLEN, CECIL	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
E00000152007	2016/11/01	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151734	2016/11/01	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151435	2016/11/01	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001302171	2016/11/02	ALLEN, KIRA R. &	LOCAL HOUSING ASST (SHIP)	COMM. ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	15,000.00
E00000151034	2016/11/01	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301935	2016/11/01	ALLEN, RICHARD L	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000151128	2016/11/01	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001301618	2016/11/01	ALLEY, CHERYL LAVIGNE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001301662	2016/11/01	ALLEYNE, HARRY	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001300531	2016/10/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,232.83
C00001300531	2016/10/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,270.02
C00001300531	2016/10/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,284.80
C00001300657	2016/10/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	228.03
C00001300657	2016/10/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	361.98
C00001300657	2016/10/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	488.77
C00001300657	2016/10/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,195.26
C00001300810	2016/11/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	400.51
C00001300810	2016/11/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	450.24
C00001300810	2016/11/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	491.90
C00001300810	2016/11/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	910.34
C00001300810	2016/11/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,231.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,214.46
C00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,219.84
C00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,227.90
C00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,270.02
C00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,283.90
C00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,311.23
C00001302039	2016/11/01	ALLY, IMAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001302039	2016/11/01	ALLY, IMAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001301585	2016/11/01	ALMONOR, MARIE MARSHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
C00001301341	2016/11/01	FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
C00001301341	2016/11/01	FOR REATHA TAYLOR	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	543.00
E00000151745	2016/11/01	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	214.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	509.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	562.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	680.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301166	2016/11/01	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000152111	2016/11/01	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301448	2016/11/01	ALVAREZ, PEDRO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301477	2016/11/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	52.00
C00001301477	2016/11/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	787.00
C00001301477	2016/11/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001301477	2016/11/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001300455	2016/10/28	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	3,346.93
C00001300455	2016/10/28	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,143.13
C00001301899	2016/11/01	AMECHAND, RAMESH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001301407	2016/11/01	AMERICA FLORIDA REALTY INC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302037	2016/11/01	AMERICAN BEST HOME IMPROVMNT INVEST & RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	197.00
C00001302440	2016/11/03	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,061.78
C00001302440	2016/11/03	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,052.16
C00001302216	2016/11/02	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.08)
C00001302216	2016/11/02	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,308.06
E00000150570	2016/10/28	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	76.00
C00001300477	2016/10/28	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	151.00
C00001300796	2016/11/01	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	115,010.41
C00001300796	2016/11/01	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	163,679.80
C00001300476	2016/10/28	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	218.00
C00001300476	2016/10/28	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	218.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300476	2016/10/28	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	218.00
C00001300476	2016/10/28	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	218.00
C00001302429	2016/11/03	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
E00000151212	2016/11/01	AMIOT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300561	2016/10/31	ANCORA INTERNATIONAL LLC	WATER UTILITIES SYSTEM			AR - CONNECTION FEES	1,645.00
C00001300964	2016/11/01	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000150632	2016/10/31	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	RENTAL OF EQUIPMENT	68.00
E00000150632	2016/10/31	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	RENTAL OF EQUIPMENT	68.00
E00000150632	2016/10/31	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	RENTAL OF EQUIPMENT	90.00
E00000150632	2016/10/31	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	RENTAL OF EQUIPMENT	90.00
E00000152304	2016/11/03	ANDERSON RENTALS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	74.00
E00000152313	2016/11/03	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS/BOAT	RENTAL OF EQUIPMENT	156.00
E00000150712	2016/11/01	ANDERSON, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001302097	2016/11/01	ANDERSON, DARCY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	48.00
E00000151086	2016/11/01	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151141	2016/11/01	ANDERSON, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301002	2016/11/01	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151711	2016/11/01	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150944	2016/11/01	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151395	2016/11/01	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151247	2016/11/01	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151795	2016/11/01	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301321	2016/11/01	ANDREWS, AMY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS COMM CTR RENTAL ASST	BUILDINGS	918.33
C00001300967	2016/11/01	ANDREWS, ANN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151102	2016/11/01	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001300353	2016/10/28	ANGALL, OLIVIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	91.86
C00001301748	2016/11/01	ANGELS DREAMS HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	485.00
C00001300662	2016/10/31	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,195.00
C00001301498	2016/11/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
E00000150799	2016/11/01	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001300486	2016/10/28	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	26.00
C00001300486	2016/10/28	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	41.96
C00001300486	2016/10/28	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,875.30
C00001300486	2016/10/28	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,762.75
E00000150555	2016/10/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	780.00
C00001300672	2016/10/31	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	(0.10)
C00001300672	2016/10/31	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	648.57
C00001302386	2016/11/03	APOPKA, CITY OF	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	250.00
C00001302386	2016/11/03	APOPKA, CITY OF	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	250.00
E00000151855	2016/11/01	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301656	2016/11/01	AQUINO, MONSERRATE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	27.00
C00001301720	2016/11/01	AR REALTY GROUP INC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301720	2016/11/01	AR REALTY GROUP INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001301720	2016/11/01	AR REALTY GROUP INC	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001302235	2016/11/02	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,449.84
C00001302235	2016/11/02	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	7,166.91
C00001302235	2016/11/02	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,389.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302235	2016/11/02	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	49,150.48
C00001300536	2016/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.76
C00001300536	2016/10/28	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	93.09
C00001300661	2016/10/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001300661	2018/10/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001300661	2016/10/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	46.56
C00001300661	2016/10/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	223.06
C00001302283	2016/11/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001302283	2016/11/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	35.27
E00000151256	2016/11/01	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	39.00
C00001300798	2016/11/01	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	294.00
C00001300798	2016/11/01	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	510.00
C00001300798	2016/11/01	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	587.00
C00001300798	2016/11/01	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,505.00
C00001300456	2016/10/28	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	223.37
C00001300456	2016/10/28	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	350.71
C00001301925	2016/11/01	ARENA WHOLESALE INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
C00001300928	2016/11/01	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151534	2016/11/01	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000152321	2016/11/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	79.54
E00000152321	2016/11/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000152321	2016/11/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	710.00
E00000151902	2016/11/01	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152038	2016/11/01	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000150750	2016/11/01	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151180	2016/11/01	ARTESI, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001302106	2016/11/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
C00001302106	2016/11/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
C00001301544	2016/11/01	ASA PROPERTY MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001300718	2016/10/31	ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	ROLLING STOCK	59,031.84
E00000152039	2016/11/01	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151461	2016/11/01	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301708	2016/11/01	ASHLEY COURT DEVELOPERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	260.00
C00001301708	2016/11/01	ASHLEY COURT DEVELOPERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	316.00
C00001301708	2016/11/01	ASHLEY COURT DEVELOPERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001301708	2016/11/01	ASHLEY COURT DEVELOPERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301346	2016/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001301346	2016/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301346	2016/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001301346	2016/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301346	2016/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301346	2016/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001301346	2016/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
C00001300530	2016/10/28	ASHTON ORLANDO RESIDENTIAL LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		3.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301150	2016/11/01	ASIAN, MARY P ASSOCIATED RECEIVABLES FUNDING	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001300514	2016/10/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	340.32
C00001300690	2016/10/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001300841	2016/11/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,302.32
C00001302272	2016/11/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	291.60
C00001302228	2016/11/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	330.20
C00001302228	2016/11/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	616.69
C00001302271	2016/11/02	INC RE: ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001300739	2016/11/01	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001300739	2016/11/01	ASSOCIATION & SOCIETY INSURANCE CORP	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001300739	2016/11/01	ASSOCIATION & SOCIETY INSURANCE CORP	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001300739	2016/11/01	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			OEDUCTNS-SUPPL INSUR	92.30
C00001300739	2016/11/01	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	592.81
C00001302421	2016/11/03	ASSOCIATION OF METROPOLITAN WATER AGENCIES	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	7,309.00
C00001300503	2016/10/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,800.00
C00001300503	2016/10/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,625.00
C00001300503	2016/10/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	25,000.00
C00001300437	2016/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	51.86
C00001300541	2016/10/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	82.01
C00001300435	2016/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	117.42
C00001300436	2016/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	233.86
C00001300617	2016/10/31	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	44.63
C00001300617	2016/10/31	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	44.63
C00001300617	2016/10/31	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	44.83
C00001300713	2016/10/31	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	64.53
C00001300600	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	COMMUNICATIONS	282.50
C00001300617	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	312.61
C00001300600	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	374.40
C00001300600	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	375.48
C00001300612	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	518.60
C00001300683	2016/10/31	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	957.27
C00001300600	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,257.10
C00001300600	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,732.24
C00001300600	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	7,217.45
C00001300754	2016/11/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	51.86
C00001300794	2016/11/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	219.62
C00001301606	2016/11/01	ATANACIO FUENTES, MILAGROS ATLANTIC GULF PROPERTY INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
C00001301880	2016/11/01	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000151786	2016/11/01	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000150819	2016/11/01	AULT, JUDITH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000150959	2016/11/01	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000152112	2016/11/01	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000151032	2016/11/01	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151462	2016/11/01	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000152258	2016/11/01	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000151679	2016/11/01	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	69.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	523.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17		RENTAL ASSISTANCE PAYMENTS	539.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	547.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	579.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17		RENTAL ASSISTANCE PAYMENTS	585.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	585.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	588.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	600.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	728.00
C00001301500	2016/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	100.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	274.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	350.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17		RENTAL ASSISTANCE PAYMENTS	452.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	580.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	612.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	697.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	745.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	810.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	830.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001301971	2016/11/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001301891	2016/11/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	185.00
C00001301891	2016/11/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	208.00
C00001301891	2016/11/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	227.00
C00001301891	2016/11/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	321.00
C00001301891	2016/11/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	571.00
C00001301891	2016/11/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	754.00
C00001301891	2016/11/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	1,109.00
C00001300687	2016/10/31	AVAYA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		MAINTENANCE OF EQUIPMENT	9,463.09
C00001300687	2016/10/31	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		MAINTENANCE OF EQUIPMENT	57,416.90
C00001302363	2016/11/03	AVCON INC	LAP-ALAFAYA TRAIL	PUBLIC WORKS	LAP-ALAFAYA TRAIL		ROADS-COLLECTOR/ARTERIAL	23,678.89
C00001302363	2016/11/03	AVCON INC	LAP-ALAFAYA TRAIL	PUBLIC WORKS	LAP-ALAFAYA TRAIL		ROADS-COLLECTOR/ARTERIAL	50,949.88
C00001301188	2016/11/01	AVERA, DAVI D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	72.00
E00000150776	2016/11/01	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	45.00
C00001301780	2016/11/01	AVESTA HOMES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	740.00
E00000151486	2016/11/01	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	51.00
E00000151659	2016/11/01	AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	60.00
C00001302144	2016/11/01	AWC GROUP LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17		RENTAL ASSISTANCE PAYMENTS	585.00
C00001300703	2016/10/31	AXIOMMD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER		MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000152083	2016/11/01	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	90.00
C00001301658	2016/11/01	AZIMULLA, NIZAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	588.00
C00001301820	2016/11/01	AZITO, GLADYS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		WELFARE VENDOR PAYMENTS	42.00
C00001301673	2016/11/01	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	1,099.00
C00001300686	2016/10/31	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX		CONTRACTUAL SERVICES NOT OTHER	92.00
C00001300686	2016/10/31	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK		CONTRACTUAL SERVICES NOT OTHER	115.00
C00001300686	2016/10/31	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL		CONTRACTUAL SERVICES NOT OTHER	176.00
C00001300686	2016/10/31	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX		CONTRACTUAL SERVICES NOT OTHER	184.00
C00001300686	2016/10/31	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		CONTRACTUAL SERVICES NOT OTHER	352.00
C00001300686	2016/10/31	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		CONTRACTUAL SERVICES NOT OTHER	572.00
C00001302390	2016/11/03	B & H POLICE SUPPLY LLC	GENERAL FUND	CORRECTIONS	BARNETT PARK		CONTRACTUAL SERVICES NOT OTHER	572.00
E00000151868	2016/11/01	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	CORRECTIONS TRAINING		EQUIPMENT LESS THAN \$1000	2,724.00
E00000151442	2016/11/01	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	75.00
C00001301486	2016/11/01	BAGLEY, MICHAEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	30.00
C00001301486	2016/11/01	BAGLEY, MICHAEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		RENTAL ASSISTANCE PAYMENTS	579.00
E00000151297	2016/11/01	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VO PORTABLES		RENTAL ASSISTANCE PAYMENTS	1,085.00
					OTHER POST EMPLOYMENT BENEFITS-	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301082	2016/11/01	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151653	2016/11/01	BAILEY, EMILY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152054	2016/11/01	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000150682	2016/11/01	BAILEY, WARNER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000151557	2016/11/01	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301699	2016/11/01	BAKER, ACASSIA DANIELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	41.00
E00000151654	2016/11/01	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151614	2016/11/01	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151733	2016/11/01	BAKER, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151768	2016/11/01	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000150963	2016/11/01	BALL, STEVEN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001300995	2016/11/01	BALLARD, JANET V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	59.00
C00001302100	2016/11/01	BALLARD, JOY B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000151189	2016/11/01	BALLARD, OCTAVIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301353	2016/11/01	BALMES, MARIA T	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
E00000151342	2016/11/01	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000150775	2016/11/01	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151940	2016/11/01	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301584	2016/11/01	BANNISTER, SHERRI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001300586	2016/10/31	BAPTISTE, JOURDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.69
E00000151695	2016/11/01	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301214	2016/11/01	BARBARO, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301772	2016/11/01	BARBER, CAROLYN F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	301.00
E00000150726	2016/11/01	BARBER, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	690.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,060.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001301952	2016/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,622.00
E00000151423	2016/11/01	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
C00001301101	2016/11/01	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151158	2016/11/01	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	954.17
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	954.18
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	954.18
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	954.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,144.55
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,144.57
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,144.57
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,144.57
E00000150556	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,588.62
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,568.62
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,568.62
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,810.66
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV WATER DISTRIBUTION MODIFICATIONS 2	STRUCT and FAC OTH TH BLDGS UTILITY LINES	3,715.02 4,831.48
E00000150611	2016/10/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,673.39
E00000150611	2016/10/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,673.40
E00000150611	2016/10/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,784.79
E00000150611	2016/10/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	3,007.57
E00000152128	2016/11/01	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301309	2016/11/01	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001300354	2016/10/28	BARRERA, BRIDGET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.34
E00000151787	2016/11/01	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152206	2016/11/01	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	68.00
E00000151672	2016/11/01	BARRETT, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151059	2016/11/01	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301251	2016/11/01	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301006	2016/11/01	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301064	2016/11/01	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000151320	2016/11/01	BARTKOWIAK, SLAWOMIR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301831	2016/11/01	BARTOW HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,683.80
E00000151057	2016/11/01	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000152068	2016/11/01	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001301314	2016/11/01	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151208	2016/11/01	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150889	2016/11/01	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	457.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	595.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	610.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	616.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	622.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	667.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	954.00
E00000152069	2016/11/01	BATEMAN, BEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000150717	2016/11/01	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151257	2016/11/01	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00
C00001301622	2016/11/01	BATISTA, ELIZABETH M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	437.00
E00000151596	2016/11/01	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151294	2016/11/01	BATTS, RAY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151656	2016/11/01	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000151100	2016/11/01	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151185	2016/11/01	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001300398	2016/10/28	BAY LAKES AT GRANADA	COMMON AREA MAINT-BAY LAKES	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,892.00
C00001301356	2016/11/01	HOMEOWNERS ASSOCIATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001301356	2016/11/01	BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001302305	2016/11/03	BAY TO BAY PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	794.09
E00000152084	2016/11/01	BAZAN, KENT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151095	2016/11/01	BEA, JOE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301155	2016/11/01	BEACH, JOHN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300873	2016/11/01	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151174	2016/11/01	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151563	2016/11/01	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151941	2016/11/01	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151416	2016/11/01	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151379	2016/11/01	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151463	2016/11/01	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151841	2016/11/01	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001300525	2016/10/28	BEAZER HOMES CORP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		3.00
C00001300525	2016/10/28	BEAZER HOMES CORP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		3.00
C00001301713	2016/11/01	BECHARD, BRANDY MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	49.00
E00000151669	2016/11/01	BECKER, DUJANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000150849	2016/11/01	BECKER, JUNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001301721	2016/11/01	BECKWOOD REAL ESTATE DEVELOPMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,556.00
E00000150950	2016/11/01	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151920	2016/11/01	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001301039	2016/11/01	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151579	2016/11/01	BELCHER, LANCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151652	2016/11/01	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301361	2016/11/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	488.00
C00001301361	2016/11/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001301361	2016/11/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
C00001301361	2016/11/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301361	2016/11/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001300678	2016/10/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.70
C00001300678	2016/10/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.10
C00001300678	2016/10/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.50
C00001300678	2016/10/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
C00001302401	2016/11/03	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(32.10)
C00001302401	2016/11/03	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.70
C00001302401	2016/11/03	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.10
C00001302401	2016/11/03	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.00
C00001302401	2016/11/03	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.00
C00001301081	2016/11/01	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151165	2016/11/01	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151101	2016/11/01	BELL, JOAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151591	2016/11/01	BELL, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301867	2016/11/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001301867	2016/11/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	701.00
C00001301864	2016/11/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00
C00001301864	2016/11/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001301864	2016/11/01	BELLA VITA APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301864	2016/11/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001301864	2016/11/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001301674	2016/11/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	396.00
C00001301674	2016/11/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301674	2016/11/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	48.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	293.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	333.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	551.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001300792	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	108.89
C00001300792	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	127.66
C00001300812	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.93
C00001300850	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	129.93
C00001300791	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	129.99
C00001300791	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	129.99
C00001300792	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.99
C00001300792	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300792	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	129.99
C00001300791	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	136.94
C00001300791	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	167.28
C00001300792	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	257.56
C00001300792	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	259.98
C00001300791	2016/11/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	540.96
C00001302203	2016/11/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.99
C00001302243	2016/11/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.66
C00001302204	2016/11/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	98.99
C00001302202	2016/11/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.16
C00001302329	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.99
C00001302328	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.62
C00001302333	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.62
C00001302330	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.66
C00001302331	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.66
C00001302332	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	115.83
C00001302347	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.61
C00001302347	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.61
C00001302347	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	129.92
C00001302347	2016/11/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	129.92
C00001300355	2016/10/28	BELLWOOD,MELVIN O	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES		ACCTS RECEIVABLE-CUSTOMER	16.00
E00000150811	2016/11/01	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151039	2016/11/01	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001302095	2016/11/01	BENITEZ, YAZMIN MUNIZ	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	137.00
E00000151566	2016/11/01	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000151746	2016/11/01	BENNETT, ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000150768	2016/11/01	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000150830	2016/11/01	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001302069	2016/11/01	BENOIT MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
E00000151497	2016/11/01	BENOIT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151166	2016/11/01	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000152129	2016/11/01	BENZER, MICHAEL JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301445	2016/11/01	BERGER, KEITH A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	895.00
E00000151317	2016/11/01	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001300901	2016/11/01	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	81.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	435.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	459.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	460.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	470.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	473.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	477.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	553.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	587.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	641.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	725.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,127.00
C00001301467	2016/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	2,699.00 57.00
E00000151567	2016/11/01	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER			
C00001301941	2016/11/01	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	585.00 60.00
E00000151181	2016/11/01	BERRIDS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER			
E00000150650	2016/10/31	BERTRAN, HECTOR M	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EVENT/MEAL REIMBURSEMENTS	35.54
E00000151665	2016/11/01	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000151922	2016/11/01	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151740	2016/11/01	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151278	2016/11/01	BETHEL, BETTYE JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000151237	2016/11/01	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001300567	2016/10/31	BETTERMAN, LESLIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
E00000151903	2016/11/01	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152228	2016/11/01	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151879	2016/11/01	BEVILLE, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301213	2016/11/01	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001301386	2016/11/01	BIGOSINSKI, NICOLAS P	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
E00000151849	2016/11/01	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000150825	2016/11/01	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152028	2016/11/01	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151615	2016/11/01	BJORING, DONELL E II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151142	2016/11/01	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001301823	2016/11/01	BLACK & GOLD ARCHES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
E00000151148	2016/11/01	BLACK, JEAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151213	2016/11/01	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001302441	2016/11/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000152126	2016/11/01	BLAIR, CLAUDE BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301106	2016/11/01	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150968	2016/11/01	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300968	2016/11/01	BLAKEY, BILLY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151525	2016/11/01	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301102	2016/11/01	BLANKENSHIP, FREDDIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151204	2016/11/01	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150686	2016/11/01	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151219	2016/11/01	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150753	2016/11/01	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301367	2016/11/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	509.00
C00001301367	2016/11/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	576.00
C00001301367	2016/11/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	596.00
C00001301367	2016/11/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	611.00
C00001301367	2016/11/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	622.00
C00001301367	2016/11/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	682.00
E00000151370	2016/11/01	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151324	2016/11/01	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151248	2016/11/01	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151904	2016/11/01	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001302020	2016/11/01	BLYE, SONTA NASHAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	12.14
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	12.14
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	18.20
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	37.06
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	UTILITIES	63.04
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	UTILITIES	70.07
E00000150552	2016/10/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	74.04
E00000150567	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PLAZA INTL-GRP 281	COMPTROLLER	FACILITIES	UTILITIES	240.52
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PLAZA INTL	UTILITIES	248.53
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	1,435.11
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	1,435.84
C00001300698	2016/10/31	BOARD OF COUNTY COMMISSIONERS	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,060.00
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	RENTAL ASSISTANCE PAYMENTS	320.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	439.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	921.80
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.90
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	171.61
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	182.03
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	225.83
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	262.59
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	304.17
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	382.72
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,557.56
C00001302290	2016/11/02	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	44,249.72
C00001302445	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.50
E00000152314	2016/11/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	6.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151350	2016/11/01	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000152241	2016/11/01	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001301922	2016/11/01	BOND, JAMES FITZMORRIS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	875.00
C00001301922	2016/11/01	BOND, JAMES FITZMORRIS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000151451	2016/11/01	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151058	2016/11/01	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151580	2016/11/01	BONNER, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152008	2016/11/01	BONTA, MYRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000152259	2016/11/01	BONTA, WILLIAM R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301981	2016/11/01	BOODHOO, LOLIETA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001300933	2016/11/01	BOOG, KARL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001301107	2016/11/01	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300896	2016/11/01	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001300795	2016/11/01	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS BUILDINGS		53,753.96
C00001301083	2016/11/01	BORUM, LARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301284	2016/11/01	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001301160	2016/11/01	BOSWELL, WAYNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151842	2016/11/01	BOURGEAU, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000150800	2016/11/01	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001300568	2016/10/31	BOWE, SARA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
E00000151321	2016/11/01	BOWERS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300356	2016/10/28	BOWERS, NICHOLAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.07
E00000151084	2016/11/01	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151027	2016/11/01	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150730	2016/11/01	BOYD, AUDREY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151302	2016/11/01	BOYD, JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	81.00
C00001302461	2016/11/03	BOYD, LAWRENCE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302460	2016/11/03	BOYD, LAWRENCE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	800.02
E00000151777	2016/11/01	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152107	2016/11/01	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151153	2016/11/01	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151995	2016/11/01	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000152124	2016/11/01	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151986	2016/11/01	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001300636	2016/10/31	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001300893	2016/11/01	BRACKNEY, JACK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001301999	2016/11/01	BRADLEY, RICHARD E & CONNIE LYNN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00
C00001302155	2016/11/01	BRADSHAW, ARETHA LEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	51.00
E00000151860	2016/11/01	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151401	2016/11/01	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151850	2016/11/01	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000152187	2016/11/01	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000150874	2016/11/01	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001302462	2016/11/03	BRAGG, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001300974	2016/11/01	BRANCH, ANNIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151313	2016/11/01	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151343	2016/11/01	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001301593	2016/11/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	447.00
C00001301593	2016/11/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
C00001301593	2016/11/01	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTNRSHP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 18/17	RENTAL ASSISTANCE PAYMENTS	520.00
C00001301593	2016/11/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301593	2016/11/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301593	2016/11/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
C00001301022	2016/11/01	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151969	2016/11/01	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
E00000151788	2016/11/01	BREAZEL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001301138	2016/11/01	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301957	2016/11/01	BRENNAN REAL ESTATE GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	438.00
C00001301957	2016/11/01	BRENNAN REAL ESTATE GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001301957	2016/11/01	BRENNAN REAL ESTATE GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	997.00
E00000152009	2016/11/01	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300811	2016/11/01	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,245.43
C00001301453	2016/11/01	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	336.00
C00001301453	2016/11/01	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	723.00
C00001301453	2016/11/01	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
E00000150696	2016/11/01	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151828	2016/11/01	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000152114	2016/11/01	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000150982	2016/11/01	BREWER, LOUIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151210	2016/11/01	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301202	2016/11/01	BRIDGES, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151942	2016/11/01	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001300429	2016/10/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	491.82
C00001300712	2016/10/31	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001300666	2016/10/31	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001302245	2016/11/02	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.91
C00001302245	2016/11/02	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.91
C00001302245	2016/11/02	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.08
C00001302245	2016/11/02	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.08
C00001302200	2016/11/02	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	COMMUNICATIONS	297.10
C00001301435	2016/11/01	BRIGMOND, RAMONA F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
C00001302241	2016/11/02	BRILLIANT ACADEMY HEALTH CENTER LLC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,500.00
C00001302463	2016/11/03	BRITTANY TURNER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001301203	2016/11/01	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151191	2016/11/01	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151062	2016/11/01	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152237	2016/11/01	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301712	2016/11/01	BROCKTON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.90
E00000151651	2016/11/01	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151496	2016/11/01	BRONER, WANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151905	2016/11/01	BRONSON, BELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300567	2016/10/31	BRONSON, TARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.90
E00000150764	2016/11/01	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001301990	2016/11/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	464.00
C00001301990	2016/11/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	795.00
E00000151979	2016/11/01	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151931	2016/11/01	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152260	2016/11/01	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300985	2016/11/01	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000150873	2016/11/01	BROWER, JOHN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000150557	2016/10/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,162.08
E00000150557	2016/10/28	BROWN & CALDWELL (CORP)	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,182.08
E00000150557	2016/10/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,182.08
E00000150557	2016/10/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,819.29
E00000150557	2016/10/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	14,729.00
E00000150557	2016/10/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	23,457.29
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.82
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.81
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	9,162.83
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	21,810.38
E00000151996	2016/11/01	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000151978	2016/11/01	BROWN, ALMELIA SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151747	2016/11/01	BROWN, AMANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151796	2016/11/01	BROWN, ANSEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301906	2016/11/01	BROWN, BARBARA LATONYA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	110.00
C00001301767	2016/11/01	BROWN, BERKLEY A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
E00000151581	2016/11/01	BROWN, BRENDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301243	2016/11/01	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
E00000151527	2016/11/01	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	66.00
C00001301645	2016/11/01	BROWN, DWAYNE ANTHONY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,085.00
E00000151079	2016/11/01	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	87.00
E00000150880	2016/11/01	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
E00000151279	2016/11/01	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	66.00
C00001300990	2016/11/01	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	87.00
E00000150966	2016/11/01	BROWN, JOEL D	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	84.00
C00001301210	2016/11/01	BROWN, JOYCE	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301953	2016/11/01	BROWN, MARIO A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	987.00
C00001300727	2016/11/01	BROWN, MIRANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		GOLDENROD RECREATION CENTER/GYM	45.00
E00000152010	2016/11/01	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	36.00
C00001301292	2016/11/01	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	75.00
C00001301966	2016/11/01	BROWN, SHANDON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS	235.00
E00000152085	2016/11/01	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000150987	2016/11/01	BROWN, SONDR A	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000151387	2016/11/01	BROWN, TEO D	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001302464	2016/11/03	BROWN, TRENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302035	2016/11/01	BROWNE BELLE, ICILDA E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	579.00
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	223.10
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	399.60
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	915.49
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	915.49
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	1,439.20
E00000151755	2016/11/01	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	90.00
E00000151217	2016/11/01	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	75.00
C00001301228	2016/11/01	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	81.00
C00001302465	2016/11/03	BRYAN, TRAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150477	2016/11/03	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS CONTRACTUAL SCV-INDIVIDUAL	(200.00)
C00001301324	2016/11/01	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	579.00
C00001301324	2016/11/01	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001301184	2016/11/01	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301884	2016/11/01	BT LW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,020.00
E00000150779	2016/11/01	BUCHANAN, EVA N	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	51.00
E00000151369	2016/11/01	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301642	2016/11/01	BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	647.00
C00001301642	2016/11/01	BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	2,556.00
C00001301853	2016/11/01	BUECKHANON, DEMETRIA LASHAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS	42.00
C00001301799	2016/11/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	218.00
C00001301799	2016/11/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	416.00
C00001301799	2016/11/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		HOME FY 16/17 RENTAL ASSISTANCE PAYMENTS	458.00
C00001301799	2016/11/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	500.00
C00001301799	2016/11/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	502.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301799	2016/11/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
E00000151906	2016/11/01	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000152147	2016/11/01	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001302214	2016/11/02	BULLARD HALL & ADAMS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	LAND and PERM EASEMENTS	1,375.00
C00001302214	2016/11/02	BULLARD HALL & ADAMS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	LAND and PERM EASEMENTS	1,375.00
E00000151813	2016/11/01	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300952	2016/11/01	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151631	2016/11/01	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151186	2016/11/01	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151113	2016/11/01	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151258	2016/11/01	BURCKHALTER, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	63.00
E00000151843	2016/11/01	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302000	2016/11/01	BUREY, NATALIA ELAINE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,200.00
E00000151526	2016/11/01	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001300937	2016/11/01	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301465	2016/11/01	BURGIEL, JONATHAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301465	2016/11/01	BURGIEL, JONATHAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000152086	2016/11/01	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151624	2016/11/01	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151987	2016/11/01	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151878	2016/11/01	BURKHOLDER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000150600	2016/10/31	BURLEIGH, CHRISTY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000150600	2016/10/31	BURLEIGH, CHRISTY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.73
E00000151632	2016/11/01	BURNS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151921	2016/11/01	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001302466	2016/11/03	BURRELL, KENNETH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151067	2016/11/01	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151696	2016/11/01	BURTON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301904	2016/11/01	BUSBEE, CHRIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
E00000151135	2016/11/01	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302043	2016/11/01	BUSOT, DALMA E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	125.00
E00000151259	2016/11/01	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	45.00
E00000151731	2016/11/01	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000152040	2016/11/01	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301114	2016/11/01	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000152207	2016/11/01	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301980	2016/11/01	BUTTS, SCOTT M	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	471.00
C00001300357	2016/10/28	BUXO, MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.97
E00000150820	2016/11/01	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300344	2016/10/28	BYRON, IYIEACHIA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001300344	2016/10/28	BYRON, IYIEACHIA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001302077	2016/11/01	CABALLERO, ROSEMARY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,268.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151710	2016/11/01	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	OFFICER	48.00
C00001301490	2016/11/01	CABRAL, MARTIN R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	348.00
C00001301797	2016/11/01	CABRERA ROBLES , REINA L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	30.00
E00000150607	2016/10/31	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.63
E00000150607	2016/10/31	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	98.35
C00001300562	2016/10/31	CACERES, SULAY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.21
C00001300878	2016/11/01	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001301298	2016/11/01	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	48.00
C00001301482	2016/11/01	CALDERON, NORMA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
E00000150834	2016/11/01	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	66.00
C00001301515	2016/11/01	CALDWELL, YVETTE C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301515	2016/11/01	CALDWELL, YVETTE C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000151410	2016/11/01	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	36.00
C00001301061	2016/11/01	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
C00001301627	2016/11/01	CAMACHO, EDGAR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
E00000151923	2016/11/01	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	33.00
E00000151335	2016/11/01	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	78.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	344.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	347.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	394.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	433.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	451.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	PROGRAM I FY15	490.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	496.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	498.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	517.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	284.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	370.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301503	2016/11/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
E00000151899	2016/11/01	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
C00001301911	2016/11/01	CAMPBELL, CORTNEY MICHELE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
E00000150960	2016/11/01	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	45.00
C00001301592	2016/11/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001301592	2016/11/01	CAMPBELL, KIMBERLY BAILEY	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	504.00
C00001301592	2016/11/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001301592	2016/11/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001301592	2016/11/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001301592	2016/11/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001300923	2016/11/01	CANNON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	33.00
E00000150679	2016/11/01	CANTY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	51.00
C00001302119	2016/11/01	CAO, TRUONG QUANG	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001300588	2016/10/31	CAPERS, JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.93
C00001301347	2016/11/01	CARAPPELLA, ALBERT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000151789	2016/11/01	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	51.00
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(14.31)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	16.08
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	24.36
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	31.35
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	36.08
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	37.62
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	41.60
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	42.66
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	50.40
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	67.95
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	80.77
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	110.89
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	172.73
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	353.28
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	617.80
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	747.21
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	926.91
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	952.07
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,333.87
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,759.35
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,198.14
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,607.29
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,569.82
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,078.57
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11,081.94
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3.50)
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3.17
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.60
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.36
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.87
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	27.93
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	55.86
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	62.02
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	124.38
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	190.99
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	198.00
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,758.15
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,916.77
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,392.63
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,373.49
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,534.78
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,835.42
E00000152324	2016/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(415.40)
E00000152324	2016/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(201.42)
E00000152324	2016/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(172.31)
E00000152324	2016/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(20.76)
E00000152324	2016/11/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,191.10
C00001300358	2016/10/28	CARDONA,FRANKLIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.01
E00000150981	2016/11/01	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	78.00
C00001300908	2016/11/01	CARLTON, DAVID L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	90.00
C00001300648	2016/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES		EASTERN WTR RECLAMATION EXPAN STRUCT and FAC OTH TH BLDGS	551.08
C00001300648	2016/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES		SOUTH WTR RECLAM FACIL PHASE 5 STRUCT and FAC OTH TH BLDGS	551.08
C00001300978	2016/11/01	CARR, STEVEN C	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	75.00
C00001300856	2016/11/01	CARRIER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT	41,620.00
E00000151238	2016/11/01	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	75.00
E00000151657	2016/11/01	CARTER, DEAN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	87.00
E00000151443	2016/11/01	CARTER, GARY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	87.00
C00001301462	2016/11/01	CARTER, IRENE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000150706	2016/11/01	CARTER, VERA M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	36.00
C00001301979	2016/11/01	CARTER, VICKY LEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS	27.00
E00000151625	2016/11/01	CARTER, WILLIE	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	75.00
E00000151411	2016/11/01	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	86.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301808	2016/11/01	CASA VIDA RENTALS LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	509.00
C00001301808	2016/11/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301808	2016/11/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301808	2016/11/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001301840	2016/11/01	CASEY, LILLIE JANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001301807	2016/11/01	CASIANO CAINS, SIGFREDO A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	432.00
C00001301535	2016/11/01	CASSIS, RAYON A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
E00000151391	2016/11/01	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301726	2016/11/01	CASTIGLIONE, JOSEPH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
E00000151604	2016/11/01	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151883	2016/11/01	CAVE, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001300735	2016/11/01	CAWLEY, CHARLOTTE	WATER UTILITIES SYSTEM		SAMHSA DRUG FREE COMMUNITY YR 8	ACCTS RECEIVABLE-CUSTOMER	61.92
C00001302436	2016/11/03	CBS RADIO STATIONS INC DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES		PROMOTIONAL EXPENSES	1,500.00
C00001300428	2016/10/28	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	9,945.00
C00001300473	2016/10/28	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	10,920.00
C00001300500	2016/10/28	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	CONTRACTUAL SERVICES COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	12,080.00
C00001300473	2016/10/28	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	30,600.00
C00001300663	2016/10/31	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	85.00
C00001300663	2016/10/31	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	852.15
C00001300663	2016/10/31	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,975.00
C00001300663	2016/10/31	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,500.00
C00001300663	2016/10/31	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	7,941.39
C00001300663	2016/10/31	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	9,664.50
C00001300663	2016/10/31	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	36,250.00
C00001300830	2016/11/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	233.00
C00001300830	2016/11/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	350.00
C00001300830	2016/11/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	351.50
C00001300830	2016/11/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	466.00
C00001300843	2016/11/01	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	1,365.00
C00001300830	2016/11/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,875.00
C00001300843	2016/11/01	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	7,257.25
C00001302232	2016/11/02	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	779.50
C00001302232	2016/11/02	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	3,895.00
E00000151608	2016/11/01	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
E00000152270	2016/11/02	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16	AID TO PRIVATE ORGANIZATIONS	2,819.54
E00000152282	2016/11/02	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	30.00
E00000152282	2016/11/02	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	571.03
E00000152282	2016/11/02	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,640.74
E00000152282	2016/11/02	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,710.27
E00000152282	2016/11/02	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,819.46
C00001300638	2016/10/31	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,450,235.00
C00001300638	2016/10/31	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,450,235.00
C00001300741	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(4.86)
C00001300849	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001300849	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	30.59
C00001300849	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	51.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300741	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.28
C00001300849	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	93.44
C00001300849	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	385.81
C00001300849	2016/11/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,432.30
C00001302230	2016/11/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(20.67)
C00001302230	2016/11/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	2.19
C00001302230	2016/11/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	175.71
C00001301733	2016/11/01	CENTRAL FLORIDA LEASED HOUSING CORP INC DBA	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	316.00
C00001301733	2016/11/01	CENTRAL FLORIDA LEASED HOUSING CORP INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	441.00
C00001301733	2016/11/01	CENTRAL FLORIDA LEASED HOUSING CORP INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
C00001301733	2016/11/01	CENTRAL FLORIDA LEASED HOUSING CORP INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301733	2016/11/01	CENTRAL FLORIDA LEASED HOUSING CORP INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	547.00
C00001301733	2016/11/01	CENTRAL FLORIDA LEASED HOUSING CORP INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	571.00
C00001301743	2016/11/01	CENTRAL FLORIDA REALTY MEDICS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001301743	2016/11/01	CENTRAL FLORIDA REALTY MEDICS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C00001301524	2016/11/01	CENTURY 21 ALL HOMES & PROPERTIES CO	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
C00001301842	2016/11/01	CENTURY REALTY GROUP US LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
E00000150996	2016/11/01	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000150778	2016/11/01	CERASUOLO, FRANK L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151748	2016/11/01	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001300953	2016/11/01	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000150737	2016/11/01	CHANDLER, LENA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000151406	2016/11/01	CHANDLER, MICHAEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	361.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	421.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	426.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	435.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	475.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	689.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001301479	2016/11/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	836.00
E00000151325	2016/11/01	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151016	2016/11/01	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151582	2016/11/01	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151314	2016/11/01	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	60.00
C00001300986	2016/11/01	CHAPPELL, GRADY L SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301023	2016/11/01	CHARETTE, OSCAR J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001301650	2016/11/01	CHAS KELLY & ASSOCIATES LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
C00001301833	2016/11/01	CHAUDHRY, IMRAN	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	968.00
C00001301833	2016/11/01	CHAUDHRY, IMRAN	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
C00001301833	2016/11/01	CHAUDHRY, IMRAN	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001301833	2016/11/01	CHAUDHRY, IMRAN	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,178.00
C00001301734	2016/11/01	CHEN, DAVID	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
C00001301734	2016/11/01	CHEN, DAVID	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
E00000151214	2016/11/01	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151943	2016/11/01	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001300940	2016/11/01	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001301165	2016/11/01	CHILES, MARSHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001300915	2016/11/01	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	204.00
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	398.00
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	607.56
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	675.07
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,139.55
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,139.55
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,350.14
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,404.00
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,620.16
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,655.12
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	7,134.80
C00001301456	2016/11/01	CHIPPINDALE, KEVIN	HOME INVEST PRTRNSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	469.00
E00000150971	2016/11/01	CHIRA, MILLICENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001301521	2016/11/01	CHOUZA, JOSE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001301882	2016/11/01	CHOWDHURY, JAHAN	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
E00000150627	2016/10/31	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	305.38
E00000152288	2016/11/02	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	751.68
C00001301689	2016/11/01	CHUN, SHAKIRA	HOME INVEST PRTRNSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	723.00
C00001301480	2016/11/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
C00001301480	2016/11/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001301480	2016/11/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	505.00
C00001301480	2016/11/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301480	2016/11/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
E00000150756	2016/11/01	CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151666	2016/11/01	CIANI, LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301896	2016/11/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001300385	2016/10/28	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	53,158.83
C00001300384	2016/10/28	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	242,892.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300740	2016/11/01	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	109,642.48
E00000151814	2016/11/01	CILONO, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001301682	2016/11/01	CINO INTERNATIONAL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	778.00
C00001302385	2016/11/03	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001302385	2016/11/03	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001302385	2016/11/03	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001302385	2016/11/03	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001302385	2016/11/03	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001300673	2016/10/31	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	5,395.37
C00001300462	2016/10/28	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.81
C00001300462	2016/10/28	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.81
000000007414	2016/10/28	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,663.05
C00001300644	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.91)
C00001300645	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.45
C00001300644	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		14.93
C00001300652	2016/10/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		28.48
C00001300652	2016/10/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		41.56
C00001300652	2016/10/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.16
C00001300652	2016/10/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		84.00
C00001300652	2016/10/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	CDMM CORR-DUE TO OTH GOVTS		162.50
C00001300652	2016/10/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		715.16
C00001300605	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,112.98
C00001300604	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,083.18
C00001300674	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	10,580.21
C00001300644	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		19,801.26
C00001300803	2016/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		15.35
C00001300804	2016/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		132.97
C00001300803	2016/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		143.68
C00001302218	2016/11/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,536.42
C00001302217	2016/11/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	130,402.05
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	12.18
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	26.10
C00001302369	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		46.49
C00001302387	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	66.12
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	78.30
C00001302368	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		88.33
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	114.84
C00001302368	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		132.97
C00001302369	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		171.07
C00001302412	2016/11/03	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	384.54
C00001300675	2016/10/31	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,344.27
C00001300432	2016/10/28	CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	247.87
C00001300422	2016/10/28	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	273.81
C00001300432	2016/10/28	CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	379.15
C00001300422	2016/10/28	CITY OF WINTER GARDEN	PARKS FUND	CDMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	403.48
C00001300422	2016/10/28	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,345.17
C00001300606	2016/10/31	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	72.03
C00001300606	2016/10/31	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	258.18
C00001300606	2016/10/31	CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	292.61
C00001302360	2016/11/03	CLARA HERRERA REALTY INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	57.64
C00001302055	2016/11/01	CLARA HERRERA REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	4.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151371	2016/11/01	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151167	2016/11/01	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150738	2016/11/01	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001302002	2016/11/01	CLARK, KIM GALE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301306	2016/11/01	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000150962	2016/11/01	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001300704	2016/10/31	CLARKE MOSQUITO CONTROL PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	5,885.80
E00000150860	2016/11/01	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001301946	2016/11/01	CLASSIC 1 REALTY & PROPERTY MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	602.00
C00001301934	2016/11/01	CLAUDIO, CATHERINE D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
E00000151083	2016/11/01	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151616	2016/11/01	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151124	2016/11/01	CLAXTON, RITA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001302413	2016/11/03	CLAYTON, ROPER & MARSHALL INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 3 CAPITAL PROJECTS	LAND and PERM EASEMENTS	3,850.00
C00001301046	2016/11/01	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150924	2016/11/01	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001302467	2016/11/03	CLERK OF THE COURT 1998CF- 17718AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	26.39
C00001302468	2016/11/03	CLERK OF THE COURT 2009CF- 12220BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302469	2016/11/03	CLERK OF THE COURT 2010CF- 13914AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302470	2016/11/03	CLERK OF THE COURT 2010CF-17827- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302471	2016/11/03	CLERK OF THE COURT 2012CF-4720- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001302472	2016/11/03	CLERK OF THE COURT 2012CF-12533- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302473	2016/11/03	CLERK OF THE COURT 2012CF-12544- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302474	2016/11/03	CLERK OF THE COURT 2012CF- 13238AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302475	2016/11/03	CLERK OF THE COURT 2012CF-691AW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	53.48
C00001302476	2016/11/03	CLERK OF THE COURT 2012MM-6062AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302477	2016/11/03	CLERK OF THE COURT 2013-CF-1123- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302478	2016/11/03	CLERK OF THE COURT 2013-CF- 12088AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302479	2016/11/03	CLERK OF THE COURT 2013-MM-5600- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001302480	2016/11/03	CLERK OF THE COURT 2013MM-4265AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302481	2016/11/03	CLERK OF THE COURT 2014-CF-1177- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302482	2016/11/03	CLERK OF THE COURT 2014-MM-9007- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001302483	2016/11/03	CLERK OF THE COURT 2014CF- 001122AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302484	2016/11/03	CLERK OF THE COURT 2014CF- 10131AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302485	2016/11/03	CLERK OF THE COURT 2014CF-10291- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302486	2016/11/03	CLERK OF THE COURT 2014CF- 11707AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	59.95
C00001302487	2016/11/03	CLERK OF THE COURT 2014CF- 12794AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302488	2016/11/03	CLERK OF THE COURT 2014CF-13184AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302489	2016/11/03	CLERK OF THE COURT 2014CF-14340AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302490	2016/11/03	CLERK OF THE COURT 2014CF-355AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302491	2016/11/03	CLERK OF THE COURT 2014CF-8499AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302492	2016/11/03	CLERK OF THE COURT 2014CF-9168AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302493	2016/11/03	CLERK OF THE COURT 2014CF7128CO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302494	2016/11/03	CLERK OF THE COURT 2014MM-10528AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302495	2016/11/03	CLERK OF THE COURT 2015-CF-15938AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302496	2016/11/03	CLERK OF THE COURT 2015-CF-3979-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302497	2016/11/03	CLERK OF THE COURT 2015-CF-444-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302498	2016/11/03	CLERK OF THE COURT 2015-CF-8921-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302499	2016/11/03	CLERK OF THE COURT 2015-MM-9990-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001302500	2016/11/03	CLERK OF THE COURT 2015CF-15086AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302501	2016/11/03	CLERK OF THE COURT 2015CF-15398AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302502	2016/11/03	CLERK OF THE COURT 2015CF-4945AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302503	2016/11/03	CLERK OF THE COURT 2015CF-585AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302504	2016/11/03	CLERK OF THE COURT 2015CF-587AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302505	2016/11/03	CLERK OF THE COURT 2015CF-588AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302506	2016/11/03	CLERK OF THE COURT 2015CF-589AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302507	2016/11/03	CLERK OF THE COURT 2015CF-590AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302508	2016/11/03	CLERK OF THE COURT 2015CF-591AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302509	2016/11/03	CLERK OF THE COURT 2015CF-6288BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302510	2016/11/03	CLERK OF THE COURT 2015CF-8304AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302511	2016/11/03	CLERK OF THE COURT 2015CF-9134AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302512	2016/11/03	CLERK OF THE COURT 2015CT-712AE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302513	2016/11/03	CLERK OF THE COURT 2015MM-14454-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302514	2016/11/03	CLERK OF THE COURT 2016-CF-1656-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302515	2016/11/03	CLERK OF THE COURT 2016-CF-2075-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302516	2016/11/03	CLERK OF THE COURT 2016-CF-3562-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302517	2016/11/03	CLERK OF THE COURT 2016-MM-1075	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
C00001302518	2016/11/03	CLERK OF THE COURT 2016CF-008399AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302519	2016/11/03	CLERK OF THE COURT 2016CF-1008AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302520	2016/11/03	CLERK OF THE COURT 2016CF-10099AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302521	2016/11/03	CLERK OF THE COURT 2016CF-2214AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302522	2016/11/03	CLERK OF THE COURT 2016CF-2708-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302523	2016/11/03	CLERK OF THE COURT 2016CF-438AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302524	2016/11/03	CLERK OF THE COURT 2016CF-4772AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302525	2016/11/03	CLERK OF THE COURT 2016CF-5021AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302526	2016/11/03	CLERK OF THE COURT 2016CF-6226AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302527	2016/11/03	CLERK OF THE COURT 2016CF-6507AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302528	2016/11/03	CLERK OF THE COURT 2016CF-892AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302529	2016/11/03	CLERK OF THE COURT 2016CF-966AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302530	2016/11/03	CLERK OF THE COURT 2016CT-258AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302531	2016/11/03	CLERK OF THE COURT 2016CT-6433AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302532	2016/11/03	CLERK OF THE COURT 2016MM-000179AW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	91.54
C00001302533	2016/11/03	CLERK OF THE COURT 2016MM-007254BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302534	2016/11/03	CLERK OF THE COURT 2016MM-327AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302535	2016/11/03	CLERK OF THE COURT 2016TR-5512AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302041	2016/11/01	CLIFFORD W JACKSON INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	730.00
C00001301045	2016/11/01	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIOY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151229	2016/11/01	CLOUCHETE, CHARLENE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150700	2016/11/01	CLOUD, DORA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001300359	2016/10/28	CLOUSER, KAREN A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.61
C00001302431	2016/11/03	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,336.00
E00000151296	2016/11/01	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000150921	2016/11/01	COBB, RETHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151976	2016/11/01	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301522	2016/11/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	352.00
C00001301522	2016/11/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	427.00
C00001301522	2016/11/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001301522	2016/11/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
E00000151417	2016/11/01	COHEN, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151367	2016/11/01	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001300681	2016/10/31	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.85
C00001300681	2016/10/31	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.89
C00001300681	2016/10/31	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.89
C00001300682	2016/11/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.89
C00001300822	2016/11/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.89
C00001300822	2016/11/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.47
C00001300822	2016/11/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.89
C00001300822	2016/11/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	492.56
C00001302263	2016/11/02	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.64
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(99.89)
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(11.91)
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(7.37)
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.89
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.85
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.89
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.27
C00001302402	2016/11/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.73
E00000151658	2016/11/01	COLE, HAROLD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150948	2016/11/01	COLE, JAMES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301810	2016/11/01	COLE, KEVIN S	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301949	2016/11/01	COLEMAN, ALFRED L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
E00000151982	2016/11/01	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151436	2016/11/01	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151798	2016/11/01	COLLADO LOPEZ, HERRIBERTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001301624	2016/11/01	CONLEY & JOHNSON PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00	
C00001301619	2016/11/01	CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	963.00	
E00000152096	2016/11/01	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00	
C00001300973	2016/11/01	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00	
C00001301620	2016/11/01	CONQUEST ENTERPRISES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00	
E00000151380	2016/11/01	CONROY, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00	
C00001300505	2016/10/28	CONSTANT CONTACT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PROMOTIONAL EXPENSES	1,638.00	
C00001300470	2016/10/28	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	BUILDINGS	180.00	
C00001300470	2016/10/28	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	BUILDINGS	690.55	
C00001300470	2016/10/28	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	BUILDINGS	1,612.90	
C00001300470	2016/10/28	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	BUILDINGS	1,918.08	
C00001300470	2016/10/28	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	BUILDINGS	2,548.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	230.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	242.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	275.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	400.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	487.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	544.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00	
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	625.00
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00	
E00000151464	2016/11/01	COOK, PATRICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00	
C00001300345	2016/10/28	COOKS, BETTY	GENERAL FUND			SALES TAX PAYABLE	3.06	
C00001300345	2016/10/28	COOKS, BETTY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94	
E00000151392	2016/11/01	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00	
E00000150843	2016/11/01	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00	
C00001301854	2016/11/01	COOPER, CHANELL DISHAWNETOISE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	134.00	
E00000151735	2016/11/01	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00	
E00000151418	2016/11/01	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00	
E00000150733	2016/11/01	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00	
C00001302536	2016/11/03	CORDE, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00	
E00000151074	2016/11/01	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00	
C00001300806	2016/11/01	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	100,508.40	
C00001301110	2016/11/01	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00	
E00000152137	2016/11/01	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00	
E00000152238	2016/11/01	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00	
C00001301821	2016/11/01	CORREA, DEINA EDITH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	81.00	
E00000151766	2016/11/01	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00	
C00001301282	2016/11/01	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00	
C00001301572	2016/11/01	CORTEZ, RAYMOND E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00	
C00001302156	2016/11/01	COSMOPOLITAN HOME REALTY LLC	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	591.00
C00001301667	2016/11/01	COTTAGE REALTY INC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	618.00	
E00000151230	2016/11/01	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00	
E00000152058	2016/11/01	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301789	2016/11/01	COVINGTON HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	682.00
C00001301200	2016/11/01	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301152	2016/11/01	COX, DIANE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000150857	2016/11/01	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	5,088.73
C00001300714	2016/10/31	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	126.18
C00001300714	2016/10/31	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	393.00
C00001300714	2016/10/31	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	2,975.75
C00001300714	2016/10/31	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	3,108.50
C00001300714	2016/10/31	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	3,856.20
C00001300714	2016/10/31	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	6,158.25
E00000151924	2016/11/01	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301000	2016/11/01	CRAIG, JAMES L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000151827	2016/11/01	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000150933	2016/11/01	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151568	2016/11/01	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151536	2016/11/01	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001301005	2016/11/01	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001301368	2016/11/01	CRAYTON, ALFREDO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000151381	2016/11/01	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000150763	2016/11/01	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301877	2016/11/01	CREATIVE HOMES & LOANS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
E00000151660	2016/11/01	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300869	2016/11/01	CRENSHAW, WILLIAM M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151365	2016/11/01	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000150744	2016/11/01	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000150967	2016/11/01	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151432	2016/11/01	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151218	2016/11/01	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000151003	2016/11/01	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001302397	2016/11/03	CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	100.00
C00001302397	2016/11/03	CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	300.00
C00001302397	2016/11/03	CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	460.80
E00000150911	2016/11/01	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151720	2016/11/01	CROSS, JILL R	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	78.00
C00001301311	2016/11/01	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151561	2016/11/01	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151749	2016/11/01	CROWDUS, KEVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151667	2016/11/01	CROWLEY, FRANK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001301848	2016/11/01	CROWN, NICOLE R TERRELL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	127.00
C00001302198	2016/11/02	CRS CONTRACTING LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	2,950.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302197	2016/11/02	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	29,500.00
C00001302196	2016/11/02	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	67,832.00
E00000151837	2016/11/01	CRUMBLEY, GARRY WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000150875	2016/11/01	CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001301987	2016/11/01	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	90.00
C00001301723	2016/11/01	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
E00000151861	2016/11/01	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001302153	2016/11/01	CRUZ, NADYASAMARA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	165.00
E00000151850	2016/11/01	CRUZ, PEDRO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001300421	2016/10/28	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,194.68
C00001302040	2016/11/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	557.00
C00001302040	2016/11/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
C00001302040	2016/11/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001302040	2016/11/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	748.00
C00001302040	2016/11/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,088.00
C00001300668	2016/10/31	CSR SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	43.00
C00001300668	2016/10/31	CSR SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	85.00
C00001301443	2016/11/01	CT HOMES REALTY CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001301443	2016/11/01	CT HOMES REALTY CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000151954	2016/11/01	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301229	2016/11/01	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301834	2016/11/01	CUEVAS, YANIRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	15.00
E00000151383	2016/11/01	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000150859	2016/11/01	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301031	2016/11/01	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151633	2016/11/01	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150934	2016/11/01	CUMMINGS, SARAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001300489	2016/10/28	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,833.94
C00001300489	2016/10/28	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8,609.73
E00000152332	2016/11/03	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	5.00
E00000152332	2016/11/03	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	TOLL CHARGES	17.75
E00000152332	2016/11/03	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	88.11
E00000150767	2016/11/01	CUNNINGHAM, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151997	2016/11/01	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301017	2016/11/01	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301402	2016/11/01	CURRY, ADDIE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	143.00
C00001301098	2016/11/01	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300708	2016/10/31	CUSTOM COMMUNICATIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
C00001301831	2016/11/01	CUZA, EVA L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	625.00
C00001300723	2016/11/01	CVS PHARMACY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4,587.59
C00001301221	2016/11/01	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000150769	2016/11/01	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150928	2016/11/01	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151842	2016/11/01	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000152284	2016/11/02	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	42.79
E00000152284	2016/11/02	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	119.58
E00000152284	2016/11/02	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	189.60
E00000152284	2016/11/02	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	222.41
E00000152284	2016/11/02	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	259.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302250	2016/11/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	96.52
C00001302250	2016/11/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	111.52
C00001302250	2016/11/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	144.48
C00001302250	2016/11/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	167.28
C00001302250	2016/11/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	171.50
C00001300360	2016/10/28	DAGHER, GLENN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.18
E00000151444	2016/11/01	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	75.00
E00000151697	2016/11/01	DAIGLE, JEROME	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	51.00
E00000152041	2016/11/01	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000151002	2016/11/01	DAILING, WILLIAM M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	54.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	120.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	415.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	585.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	740.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	745.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	828.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	844.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	898.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	HOME INVEST PTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		HOME FY 16/17	947.00
E00000151844	2016/11/01	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	39.00
C00001302152	2016/11/01	DALHAUSSER, PHILIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	2,276.00
E00000150674	2016/11/01	DANG, ANHKHOA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS		1996-97 SHIP FUNDING	10.00
E00000150678	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	84.00
E00000150678	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	84.00
E00000150678	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	84.00
E00000152257	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	84.00
E00000150983	2016/11/01	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001302292	2016/11/03	DANNIC, ASHLEY N.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	25.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	468.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	484.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	491.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	547.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	642.00
E00000151955	2016/11/01	DARBY, FAY A	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	51.00
E00000150854	2016/11/01	DARNABY, VEDA A	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
C00001301135	2016/11/01	DARNER, PAUL	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	69.00
C00001302307	2016/11/03	DASSIE, SHARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.50
C00001301847	2016/11/01	DASSO, JOSE MIGUEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	742.00
C00001300689	2016/10/31	DATASPLICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIRE IT	253.81
C00001300689	2016/10/31	DATASPLICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIRE IT	334.90
C00001300689	2016/10/31	DATASPLICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIRE IT	1,874.50
C00001302047	2016/11/01	DAUGHERTY, LAFRANZ DARNELL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 TENANT PROTECTION	17.00
E00000152027	2016/11/01	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	78.00
E00000151048	2016/11/01	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000151044	2016/11/01	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	68.00
C00001301616	2016/11/01	DAVIS, ALICIA G	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	167.00
E00000151977	2016/11/01	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	72.00
E00000151407	2016/11/01	DAVIS, GARY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301205	2016/11/01	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	60.00
E00000150812	2016/11/01	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302537	2016/11/03	DAVIS, JEREMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3.84
E00000152057	2016/11/01	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301299	2016/11/01	DAVIS, LARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301003	2016/11/01	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000151535	2016/11/01	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000150919	2016/11/01	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300361	2016/10/28	DAVIS,SCOTT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.29
E00000152242	2016/11/01	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151712	2016/11/01	DAWSON, MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000150864	2016/11/01	DAYAD, EVELYN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300362	2016/10/28	DCN HOLDING INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	144.31
C00001301556	2016/11/01	DDJP INC DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	557.00
C00001300363	2016/10/28	DE CARVALHO BRAGUINI,JESSICA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.25
E00000150794	2016/11/01	DE GRAAFF-GUILLOUD, ANDRE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151363	2016/11/01	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
C00001302062	2016/11/01	DEAM INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,038.00
C00001301942	2016/11/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	549.00
C00001301942	2016/11/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,820.00
E00000151515	2016/11/01	DEAN, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300589	2016/10/31	DEAN, MEAD, EGERTON, BLOODWORTH, CAPOJANO, BOZARTH	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	PAYMENTS TO TRUST ACCOUNTS/LAN	36,000.00
E00000151344	2016/11/01	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300465	2016/10/28	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,080.00
C00001300805	2016/11/01	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	525.00
C00001302222	2016/11/02	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & NEAL LLP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	652.50
C00001302222	2016/11/02	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	810.00
C00001302222	2016/11/02	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,053.00
E00000152070	2016/11/01	DEENER, ERIC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151896	2016/11/01	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301117	2016/11/01	DEGRACIA, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151907	2016/11/01	DEHOYOS, ELIAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000152312	2016/11/03	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000152312	2016/11/03	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000152312	2016/11/03	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000152312	2016/11/03	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000152312	2016/11/03	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
E00000152312	2016/11/03	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
C00001300348	2016/10/28	DEL LAGO VENTURES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		494.00
C00001301688	2016/11/01	DELARDOZA, MARIA ALICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001302538	2016/11/03	DELAWDER, ASHLEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001301312	2016/11/01	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000152218	2016/11/01	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151680	2016/11/01	DELEO, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000150803	2016/11/01	DELEON, CHRISTINE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152011	2016/11/01	DELEON, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	36.00
C00001302539	2016/11/03	DELGADO, ELVIN	WORK RELEASE TRUST			RETIREE HIS SUBSIDY	75.00
E00000151198	2016/11/01	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	66.00
C00001302018	2016/11/01	DELICES, VILVALES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	706.00
C00001302540	2016/11/03	DELVA, CLIFFTON	WORK RELEASE TRUST			RENTAL ASSISTANCE PAYMENTS	50.00
E00000152115	2016/11/01	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	72.00
E00000151336	2016/11/01	DENNARD, ISAAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	75.00
C00001300589	2016/10/31	DENNIS, JEFFREY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.27
C00001300569	2016/10/31	DEPAVIA, ROSI	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
E00000151559	2016/11/01	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	60.00
C00001302541	2016/11/03	DEPT OF REVENUE DR06-18290	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001300918	2016/11/01	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	33.00
E00000151402	2016/11/01	DESANTO, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	30.00
E00000150641	2016/10/31	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	59.98
E00000150765	2016/11/01	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	30.00
C00001301079	2016/11/01	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001301666	2016/11/01	DEWITTE, TERESA DENICE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000151122	2016/11/01	DI DOMENICO, KAREN MICHELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	57.00
C00001301811	2016/11/01	DIAZ CORDERO, MICHELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	130.00
E00000151932	2016/11/01	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
E00000150774	2016/11/01	DIAZ, JORGE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	66.00
E00000150786	2016/11/01	DIAZ, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	48.00
C00001301008	2016/11/01	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	54.00
C00001302025	2016/11/01	DIAZ, SCR A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	47.00
C00001302308	2016/11/03	DIAZ, RAMON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.78
E00000150781	2016/11/01	DICK, CHARLES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	30.00
C00001302593	2016/11/03	DICKENS, CHRISTOPHER L	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	450.00
C00001301191	2016/11/01	DICKENS, JON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	54.00
C00001301859	2016/11/01	DICKERSON, ROBERT A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000151953	2016/11/01	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	33.00
E00000152130	2016/11/01	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001300507	2016/10/28	DIEBOLD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	386.59
E00000152012	2016/11/01	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151345	2016/11/01	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	78.00
E00000151881	2016/11/01	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	66.00
C00001301280	2016/11/01	DINGLEY, MARC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	75.00
C00001300716	2016/10/31	DIRECT MEDIA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	2,500.00
C00001300716	2016/10/31	DIRECT MEDIA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	6,000.00
C00001300716	2016/10/31	DIRECT MEDIA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	7,280.00
E00000151168	2016/11/01	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	54.00
E00000151851	2016/11/01	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
C00001301705	2016/11/01	DISLA, ROSE MARY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	83.13
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	166.26
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	332.52
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	665.04
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	665.04
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	665.04
E00000150906	2016/11/01	DITTMAN, RAYMOND J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001300997	2016/11/01	DITTRICH, DONALD J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000151346	2016/11/01	DIVECCHIO, PASQUALE P DIVERSIFIED PROPERTY SPECIALISTS	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300554	2016/10/28	DIXIE LIME & STONE CO INC	TRANSP IMPACT FEE AREA 3 SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	TAFT-VINELD RD(441 TO ORNG AV) CLASS 1 REFUSE	LAND and PERM EASEMENTS MAINTENANCE OF BUILDINGS, IMPR	7,200.00 34,913.03
C00001301140	2016/11/01	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000151323	2016/11/01	DIXON, DOLORES	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001300364	2016/10/28	DIXON, ERIC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.25
C00001302542	2016/11/03	DIXSON, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151384	2016/11/01	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000150857	2016/11/01	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000151517	2016/11/01	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	57.00
C00001300927	2016/11/01	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001300825	2016/11/01	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.60
C00001302405	2016/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001302405	2016/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.76
C00001302405	2016/11/03	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.08
E00000152287	2016/11/02	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF EQUIPMENT	2,099.00
E00000151281	2016/11/01	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000151424	2016/11/01	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	17.00
E00000150664	2016/11/01	DDNE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	40.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	164.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	180.00
E00000150664	2016/11/01	DDNE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	350.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	500.00
E00000150664	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	647.46
E00000151489	2016/11/01	DONOVAN, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001301451	2016/11/01	DORBERT-LAUBE, LYNN DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000151504	2016/11/01	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301879	2016/11/01	DOSTI, RENATO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
E00000151430	2016/11/01	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	84.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150831	2016/11/01	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	60.00
C00001301672	2016/11/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RETIREE HIS SUBSIDY	99.00
C00001301672	2016/11/01	DRAGON REALTY INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	435.00
C00001301672	2016/11/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PRDG	RENTAL ASSISTANCE PAYMENTS	596.00
C00001301672	2016/11/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	725.00
C00001301672	2016/11/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PRDG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001301672	2016/11/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001300365	2016/10/28	DREPAUL,SHELIZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.42
E00000151107	2016/11/01	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	75.00
E00000150757	2016/11/01	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151096	2016/11/01	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151136	2016/11/01	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	84.00
C00001301617	2016/11/01	DUDLEY, WOODROW THOMAS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000151104	2016/11/01	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	42.00
E00000151114	2016/11/01	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	72.00
C00001300396	2016/10/28	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.63
C00001300395	2016/10/28	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.66
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4.22
C00001300396	2016/10/28	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.46
C00001300395	2016/10/28	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.55
C00001300426	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	11.89
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.89
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT. - 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	11.89
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.15
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.47
C00001300425	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	12.73
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.83
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.87
C00001300426	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	12.88
C00001300426	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	12.88
C00001300454	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.99
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.13
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.19
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	13.97
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.19
C00001300442	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.38
C00001300424	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	14.40
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	14.92
C00001300533	2016/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16.08
C00001300439	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.54
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.61
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.67
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.91
C00001300440	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.57
C00001300440	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.68
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	20.80
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.95
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS-	UTILITIES	21.41
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.54
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.54
C00001300439	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.94
C00001300442	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.94
C00001300439	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.06
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.33
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.46
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.59
C00001300441	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.98
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.12
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.02
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.67
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.67
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.48
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.28
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.50
					POCKET PARKS/BOAT		
C00001300424	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	50.77
C00001300424	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	54.60
C00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	56.74
C00001300451	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	58.52
C00001300426	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	62.50
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.82
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.70
C00001300425	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	107.60
C00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	139.13
C00001300424	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	143.42
C00001300425	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	147.82
C00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	150.22
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	COMM. ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	150.32
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	152.99
C00001300425	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	168.76
C00001300426	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	170.97
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	188.78
C00001300425	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	201.36
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	205.58
C00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	213.47
					FORT GATLIN RECREATIONAL		
					COMPLEX		
C00001300424	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	233.85
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	COMM. ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	264.66
C00001300425	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	268.02
C00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	311.88
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	313.29
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	340.99
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	360.96
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	365.96
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	391.07
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	435.15
C00001300424	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	455.08
C00001300433	2016/10/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	580.40
					FORT GATLIN RECREATIONAL		
					COMPLEX		
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	590.70
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	804.85
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	834.93
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	841.67
C00001300388	2016/10/28	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	848.51
C00001300452	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	878.71
C00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	1,010.00
C00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	1,048.09
C00001300452	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,178.39
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,459.61
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,460.19
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,666.93
					FORT GATLIN RECREATIONAL		
					COMPLEX		
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	1,675.94
C00001300433	2016/10/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,545.56
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,550.41
C00001300454	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,578.36
					WEST ORANGE RECREATION		
					CENTER/GYM		
C00001300425	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,175.44
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,259.24
C00001300453	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,556.93
C00001300533	2016/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16,387.08
C00001300394	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	30,937.57
C00001300622	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300622	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300629	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	11.89
C00001300620	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	73.09
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	87.90
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	89.75
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	95.35
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	113.33
C00001300622	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	119.72
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	121.14
C00001300630	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	126.95
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	135.34
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	165.63
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	191.89
C00001300630	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	255.02
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	259.84
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	298.75
C00001300628	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	304.79
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	343.07
C00001300628	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	457.76
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	484.03
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	485.80
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	546.85
C00001300628	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	558.44
C00001300615	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	612.49
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	645.27
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	651.11
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	691.68
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	704.45
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	761.70
C00001300628	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	788.27
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	791.36
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	904.72
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	914.92
C00001300615	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,113.13
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,292.23
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,299.82
C00001300658	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,311.67
C00001300615	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,316.99
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,326.11
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,377.95
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,486.06
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,584.90
C00001300629	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,650.96
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,656.68
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,728.51
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,761.22
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,316.91
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,475.31
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,540.37
C00001300706	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	2,738.27
C00001300706	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	3,234.74
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,352.72
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,437.90
C00001300706	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	3,465.80
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,517.61
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,756.77
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,500.72
C00001300706	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	6,085.05
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,131.37
C00001300631	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,520.47
C00001300615	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	6,636.51
C00001300602	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,700.27
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,782.68
C00001300602	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	30,857.96
C00001300789	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.77
C00001300749	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	8.96
C00001300758	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-ELECTRIC	11.89
C00001300778	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001300786	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	672.66
C00001300759	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	730.45
C00001300819	2016/11/01	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	782.83
C00001300819	2016/11/01	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	824.31
C00001300819	2016/11/01	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	872.79
C00001300771	2018/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	892.51
C00001300766	2018/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	921.37
C00001300768	2018/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	934.12
C00001300750	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	937.49
C00001300760	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,226.27
C00001300769	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,229.55
C00001300775	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,271.86
C00001300774	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,284.06
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,330.06
C00001300750	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	1,415.74
C00001300819	2018/11/01	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,423.93
C00001300766	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,026.25
C00001300756	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,082.38
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,162.77
C00001300749	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,274.99
C00001300773	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,540.82
C00001300758	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,548.29
C00001300756	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,525.83
C00001300765	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,396.15
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	UTILITIES	70.23
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	163.84
C00001302199	2016/11/02	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	374.50
C00001302199	2016/11/02	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	426.89
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	677.87
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	751.20
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,304.71
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,521.79
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,875.86
C00001302343	2016/11/03	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	9.91
C00001302341	2016/11/03	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	10.82
C00001302353	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001302362	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	11.89
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	11.89
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	11.89
C00001302324	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.04
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.04
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.04
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.04
C00001302356	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.08
C00001302324	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.15
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.46
C00001302356	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.57
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.67
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.87
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.87
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.40
C00001302326	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.82
C00001302422	2018/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.82
C00001302351	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.91
C00001302352	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.05
C00001302358	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.36
C00001302359	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302326	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.41
C00001302323	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM NEIGHBORHOOD STAB PRG 3	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.61
C00001302340	2016/11/03	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM. ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	75.98
C00001302322	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.93
C00001302322	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.99
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.83
C00001302320	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.86
C00001302327	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.64
C00001302327	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.89
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.93
C00001302324	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.93
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.22
C00001302321	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.35
C00001302323	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.10
C00001302324	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.07
C00001302321	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.06
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.16
C00001302320	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.52
C00001302321	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.30
C00001302327	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.47
C00001302320	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.33
C00001302321	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.04
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.41
C00001302320	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.92
C00001302327	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.13
C00001302326	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.70
C00001302321	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	253.46
C00001302320	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.22
C00001302323	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	294.43
C00001302381	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	489.05
C00001302361	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	518.91
C00001302326	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	585.98
C00001302362	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	609.41
C00001302381	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	652.74
C00001302320	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,124.02
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,183.95
C00001302361	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,288.55
C00001302322	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,482.32
C00001302361	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,491.58
C00001302348	2016/11/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	2,625.36
C00001302349	2016/11/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	3,930.18
C00001302120	2016/11/01	DUKES, TOSHIKA R	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
C00001301989	2016/11/01	DULAY, RONALDO C	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001300366	2016/10/28	DUMONT NASCIMENTO, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.87
E00000150784	2016/11/01	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000152058	2016/11/01	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301263	2016/11/01	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301103	2016/11/01	DUNN, NANCY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301336	2016/11/01	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001301336	2016/11/01	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001301336	2016/11/01	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001301895	2016/11/01	DUONG, LINH MY	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001301901	2016/11/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001301901	2016/11/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000151425	2016/11/01	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151852	2016/11/01	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000150939	2016/11/01	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301473	2016/11/01	DYE, CRYSTAL JANELL	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	76.00
E00000151117	2016/11/01	DYER, JO ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151944	2016/11/01	DYKES, MARY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300544	2016/10/28	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000150615	2016/10/31	E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000150813	2016/11/01	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	MAINTENANCE OF BUILDINGS, IMPR	3,168.81
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RETIREE HIS SUBSIDY	30.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	128.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	170.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	233.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	472.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	576.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	674.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	732.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	800.00
C00001302012	2016/11/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
E00000150628	2016/10/31	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,351.53
E00000152289	2016/11/02	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,979.44
E00000151298	2016/11/01	EARLE, HENRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001302302	2016/11/03	EARLES, PHILLIP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
C00001302309	2016/11/03	EASLER,CAROL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	170.96
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMNT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	228.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	378.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	473.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	482.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	613.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	641.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	650.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,422.00
C00001301428	2016/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,684.00
C00001301788	2016/11/01	EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	563.00
C00001300917	2016/11/01	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001302543	2016/11/03	EATON, WAYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302213	2016/11/02	EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	136.96
C00001302213	2016/11/02	EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
C00001302213	2016/11/02	EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	454.12
E00000151137	2016/11/01	EBSEN, IRIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151303	2016/11/01	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	39.00
C00001301230	2016/11/01	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302544	2016/11/03	EDWARDS, COREY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,026.73
E00000151815	2016/11/01	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000152229	2016/11/01	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000152335	2016/11/03	EITTREIM, MARK O	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	7.49
E00000151419	2016/11/01	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301071	2016/11/01	ELDRIDGE, CECIL A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150608	2016/10/31	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	49.45
E00000150608	2016/10/31	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	145.52
C00001301343	2016/11/01	ELKINS, ELEANORE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151491	2016/11/01	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151490	2016/11/01	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151173	2016/11/01	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000150878	2016/11/01	ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001301011	2016/11/01	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000150792	2016/11/01	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000150899	2016/11/01	ELLIOTT, STANLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000152087	2016/11/01	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302076	2016/11/01	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	247.00
C00001302076	2016/11/01	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,500.00
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	2,182.50
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	4,719.20
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	10,472.50
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	16,196.80
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	17,140.94
E00000151889	2016/11/01	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300590	2016/10/31	ELLIS, MYRNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	132.61
C00001300879	2016/11/01	ELLSWORTH, CHARLES G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301615	2016/11/01	ELYON ENTERPRISES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	572.00
C00001300550	2016/10/28	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	25.12
C00001300550	2016/10/28	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.24
C00001300550	2016/10/28	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	84.66
C00001300390	2016/10/28	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	382.00
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	27.79
C00001300603	2016/10/31	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	46.31
C00001300603	2016/10/31	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	94.94
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	98.85
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	121.77
C00001300690	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	162.61
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.55
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	260.47
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	437.26
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,375.92
C00001300680	2016/10/31	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,938.68
C00001300793	2016/11/01	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	45.05
C00001300793	2016/11/01	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	88.12
C00001300793	2016/11/01	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	88.18
C00001300793	2016/11/01	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	98.99
C00001300915	2016/11/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	104.64
C00001300793	2016/11/01	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WDRKS	MAINTENANCE UNITS	COMMUNICATIONS	115.54
C00001300793	2016/11/01	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	119.14
C00001300793	2016/11/01	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	132.29
C00001302244	2016/11/02	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	47.48
C00001302244	2016/11/02	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	50.94
C00001302262	2016/11/02	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	100.66
E00000151017	2016/11/01	EMERSON, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001300728	2016/11/01	EMERSON, CRYSTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM		40.00
E00000150988	2016/11/01	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000150604	2016/10/31	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.18
E00000150604	2016/10/31	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.14
E00000151529	2016/11/01	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151129	2016/11/01	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000152053	2016/11/01	ENOS, ZHAWN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150925	2016/11/01	ENSOR, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000150639	2016/10/31	ENVELOPES & FORMS INC DBA/ ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	38.23
E00000150563	2016/10/28	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,307.53
E00000152281	2016/11/02	TECHNOLOGY INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,311.41
C00001301431	2016/11/01	ERICKSON, SCOTT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,199.00
C00001301557	2016/11/01	ESCOBAR, CESAR A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	594.00
C00001300984	2016/11/01	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001301220	2016/11/01	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001300367	2016/10/28	ESSEX, BRIAN J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.13
C00001301730	2016/11/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	315.00
C00001301730	2016/11/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	550.00
C00001301730	2016/11/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001301730	2016/11/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001301639	2016/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
C00001301639	2016/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301639	2016/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
C00001301639	2016/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301639	2016/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,032.00
E00000151437	2016/11/01	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001302105	2016/11/01	ESTRADA ANDUJAR, OMAIRA ESTHEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	44.00
C00001301496	2016/11/01	ESTRADA, WALESKA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	109.00
C00001300956	2016/11/01	EUDELL, JANNIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001302545	2016/11/03	EVANS, CODY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150683	2016/11/01	EVANS, ERMAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001302546	2016/11/03	EVANS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001301036	2016/11/01	EVANS, LARRY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300919	2016/11/01	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000150920	2016/11/01	EVERETTE, DONALD K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301376	2016/11/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	319.00
E00000151047	2016/11/01	EVERSOLE, CLAUDIA N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001300431	2016/10/28	EXACTBYTE INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,998.00
E00000151865	2016/11/01	EXCELL, LON S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001300834	2016/11/01	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	900.00
C00001300834	2016/11/01	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
C00001300834	2016/11/01	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
C00001302172	2016/11/02	Echevarria, IDALMIS	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	49.66
E00000150568	2016/10/28	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.75
E00000150568	2016/10/28	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	15.00
E00000150568	2016/10/28	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	26.25
E00000150568	2016/10/28	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000150568	2016/10/28	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000152310	2016/11/03	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.00
E00000152310	2016/11/03	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	43.75
E00000152310	2016/11/03	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000152310	2016/11/03	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	70.00
E00000152310	2016/11/03	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	165.00
C00001301698	2016/11/01	FACEY, ERINE Z	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	707.00
E00000151483	2016/11/01	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151286	2016/11/01	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151465	2016/11/01	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000152071	2016/11/01	FAIR, BERNEIDINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301717	2016/11/01	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301717	2016/11/01	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001301512	2016/11/01	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUNDO	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151764	2016/11/01	FAISON, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	81.00
C00001302139	2016/11/01	FAN, WEIPING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	571.00
C00001301918	2016/11/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
C00001301918	2016/11/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301918	2016/11/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001301918	2016/11/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001301918	2016/11/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	878.00
E00000152169	2016/11/01	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	36.00
C00001301175	2016/11/01	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	66.00
C00001302013	2016/11/01	FARMER, KYNA MICHELE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	51.00
E00000151282	2016/11/01	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	66.00
E00000152097	2016/11/01	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
E00000151830	2016/11/01	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	72.00
E00000150853	2016/11/01	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	30.00
E00000150956	2016/11/01	FARROW, ANNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151790	2016/11/01	FARROW, BOB D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	81.00
C00001301813	2016/11/01	FASSB INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF ROADWAY SYSTEMS	669.00 1,500.75
C00001302221	2016/11/02	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	OTHER POST EMPLOYMENT BENEFITS-	
E00000151592	2016/11/01	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
C00001302547	2016/11/03	FEATHER, BRIAN	WORK RELEASE TRUST			RETIREE HIS SUBSIDY	75.00
C00001301502	2016/11/01	FEBUS MATOS, LUIS I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
E00000151998	2016/11/01	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001300516	2016/10/28	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	27.69
C00001300705	2016/10/31	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	4.79
C00001300705	2018/10/31	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.13
C00001300705	2018/10/31	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.13
C00001300607	2018/10/31	FEDERAL EXPRESS CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	POSTAGE and MESSENGER SVCS	8.55
C00001300367	2016/11/03	FEDERAL EXPRESS CORPORATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	POSTAGE and MESSENGER SVCS	74.11
000000007418	2016/11/03	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	113.77
C00001301333	2016/11/01	FEDRICK, JAMES OR CAROLYN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
E00000151681	2016/11/01	FEENEY, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
E00000151698	2016/11/01	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	78.00
C00001302014	2016/11/01	FELICIANO RODRIGUEZ, JAHAIRA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	41.00
C00001302188	2016/11/02	FELICIANO, JOSE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001301549	2016/11/01	FELTHOUSEN, JEFFREY B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
E00000151037	2016/11/01	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	75.00
E00000151917	2016/11/01	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001301603	2016/11/01	FEQUIERE, ROSE-MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	225.00
E00000151040	2016/11/01	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	78.00
E00000151739	2016/11/01	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151154	2016/11/01	FERGUSON, LEO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	48.00
C00001301761	2016/11/01	FERREIRA, DIANA L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	165.00
E00000150584	2016/10/28	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	928.01
E00000150584	2016/10/28	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,098.61
E00000150671	2016/11/01	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	727.70
E00000151981	2016/11/01	FERRER, EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	OFFICER	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000150653	2016/11/01	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	355.00
E00000150663	2016/11/01	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,116.92
C00001302380	2016/11/03	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	GOVERNMENTAL	6.48
C00001302380	2016/11/03	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER	6.48
C00001302380	2016/11/03	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	GOVERNMENTAL	32.40
C00001302380	2016/11/03	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER	32.40
C00001300392	2016/10/28	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	11,540.00
C00001300393	2016/10/28	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	18,045.00
C00001302260	2016/11/02	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001302219	2016/11/02	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	5,717.58
C00001302219	2016/11/02	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	8,762.94
C00001302220	2016/11/02	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	12,676.44
E00000152280	2016/11/02	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	510.17
E00000152280	2016/11/02	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,101.72
E00000152280	2016/11/02	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	21,693.34
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	10.70
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	21.40
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	566.56
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	978.20
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,000.07
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,000.07
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,359.74
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,483.71
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,588.19
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,223.58
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,930.14
C00001302261	2016/11/02	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	7,782.55
C00001302026	2016/11/01	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	506.00
C00001302026	2016/11/01	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,755.00
C00001302346	2016/11/03	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300485	2016/10/28	FLORIDA POWER TECHNOLOGIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	10,202.00
C00001301446	2016/11/01	FLORIDA QUALITY HOMES & INVESTMENTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001300861	2016/11/01	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001300861	2016/11/01	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001302081	2016/11/01	FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	733.00
C00001301995	2016/11/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	248.00
C00001301995	2016/11/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	282.00
C00001301995	2016/11/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	401.00
C00001301995	2016/11/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	682.00
C00001301326	2016/11/01	FLOYD, JEAN L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	318.00
E00000150810	2016/11/01	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151150	2016/11/01	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001302030	2016/11/01	FOCUS JCR ORLANDO MF INVESTORS II LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	202.00
C00001302030	2016/11/01	FOCUS JCR ORLANDO MF INVESTORS II LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001301783	2016/11/01	FOCUS OUTRIGGER LLC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	683.00
E00000152135	2016/11/01	FONSECA, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001302087	2016/11/01	FORBES, REGINALD DONALD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001301704	2016/11/01	FORD, DANETTE MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	178.00
C00001302029	2016/11/01	FORD, SHACONDA FONTEA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	15.00
C00001301926	2016/11/01	FORDE, DEBRA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	63.00
C00001300989	2016/11/01	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151138	2016/11/01	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152261	2016/11/01	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000150592	2016/10/28	FORTY, JACQUELINE	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	TOLL CHARGES	3.82
E00000150592	2016/10/28	FORTY, JACQUELINE	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	59.49
E00000151649	2016/11/01	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001300982	2016/11/01	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000152239	2016/11/01	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000151553	2016/11/01	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000150922	2016/11/01	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001301209	2016/11/01	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301525	2016/11/01	FOUNTAINS AT LEE VISTA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,059.00
C00001301992	2016/11/01	FOUNTAINS AT MILLENIA III LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	117.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	499.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	530.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	688.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	899.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,233.00
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,237.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301580	2016/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	4,056.00
C00001301729	2016/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(508.00)
C00001301729	2016/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	375.00
C00001301729	2016/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001301729	2016/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301729	2016/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001301729	2016/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001301719	2016/11/01	FOUR HANDS ON LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001301887	2016/11/01	FOURQUET, MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	948.00
E00000150736	2016/11/01	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000152042	2016/11/01	FOWLER, JEROME	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151275	2016/11/01	FOX, DONNA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
E00000151856	2016/11/01	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151873	2016/11/01	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301591	2016/11/01	FRAGUZ HOLDINGS CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	559.00
C00001301591	2016/11/01	FRAGUZ HOLDINGS CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
E00000152330	2016/11/03	FRANCIS, CAMILLE SHELLY ANN	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	12.36
E00000151288	2016/11/01	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000151626	2016/11/01	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001302549	2016/11/03	FRANCOIS, WLADIMIR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	469.23
E00000150575	2016/10/28	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	323.43
E00000150659	2016/11/01	FRANK GAY PLUMBING INC	DC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.22
E00000150659	2016/11/01	FRANK GAY PLUMBING INC	DC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.90
E00000150659	2016/11/01	FRANK GAY PLUMBING INC	DC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	439.60
E00000150659	2016/11/01	FRANK GAY PLUMBING INC	DC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,239.11
E00000152315	2016/11/03	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.41
E00000152315	2016/11/03	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.90
E00000152315	2016/11/03	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.66
C00001301910	2016/11/01	FRANKLIN FINANCIAL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000150708	2016/11/01	FRANKLIN, BESSIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000150719	2016/11/01	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301051	2016/11/01	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001301527	2016/11/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	459.00
C00001301527	2016/11/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	372.00
E00000151862	2016/11/01	FRAZIER, TARZAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001302311	2016/11/03	FREEDOM INVESTMENTS USA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	235.00
E00000151203	2016/11/01	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151725	2016/11/01	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301844	2016/11/01	FREID, BRIAN P	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	606.00
C00001301024	2016/11/01	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301125	2016/11/01	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151433	2016/11/01	FRESK, MARILYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001301340	2016/11/01	FRIENDS, BARBARA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
E00000151403	2016/11/01	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001300346	2016/10/28	FRUIT OF THE GLORY MINISTRIES	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001300346	2016/10/28	FRUIT OF THE GLORY MINISTRIES	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000151804	2016/11/01	FRYE, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001301009	2016/11/01	FRYE, TIMOTHY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000151014	2016/11/01	FULLER, LARRY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000150956	2016/11/01	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151661	2016/11/01	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000150742	2016/11/01	FULSE, ROUNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151131	2016/11/01	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301398	2016/11/01	FULTON, PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	24.00
E00000152043	2016/11/01	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000152023	2016/11/01	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151810	2016/11/01	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000151420	2016/11/01	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151639	2016/11/01	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.86
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.12
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.60
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.80
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.09
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.40
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.40
E00000150666	2016/11/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	593.10
C00001300467	2016/10/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001300506	2016/10/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001300506	2016/10/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001300506	2016/10/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,789.05
C00001300685	2016/10/31	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	376.80
C00001300692	2016/10/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	485.88
C00001300654	2016/10/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR	CONTRACTUAL SERVICES NOT OTHER	576.08
C00001300685	2016/10/31	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001300660	2016/10/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001300660	2016/10/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001300660	2016/10/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001300697	2016/10/31	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,741.13
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	242.56
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	393.36
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	447.22
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	464.03
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	469.96
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	664.46
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	706.08
C00001300852	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	717.03
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	788.32
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	864.12
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	999.60
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	999.60
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,068.93
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,093.00
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,152.80
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,023.96
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,424.17
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,556.90
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	13,977.05
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302274	2016/11/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	272.88
C00001302274	2016/11/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	291.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302224	2016/11/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001302274	2016/11/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,392.30
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,045.89
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,144.94
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	4,381.24
C00001302415	2016/11/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	130.81
C00001302378	2016/11/03	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
E00000151260	2016/11/01	GABIOUD, VIRGINIA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	36.00
E00000151880	2016/11/01	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151933	2016/11/01	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301917	2016/11/01	GAINES, FREDRINA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
E00000150818	2016/11/01	GAINES, HERBERT JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000151466	2016/11/01	GAINES, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301219	2016/11/01	GAINES, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000152088	2016/11/01	GALANTY, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301097	2016/11/01	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301089	2016/11/01	GALL, RONALD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151306	2016/11/01	GALLADAY, THOMAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000152188	2016/11/01	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151700	2016/11/01	GALLAGHER, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151809	2016/11/01	GALLAGHER, WALTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001300501	2016/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001300501	2016/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001300501	2016/10/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,440.00
C00001300688	2016/10/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001300688	2016/10/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300688	2016/10/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001300688	2016/10/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001300688	2016/10/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001300688	2016/10/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001300688	2016/10/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,440.00
C00001300831	2016/11/01	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300831	2016/11/01	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001300831	2016/11/01	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001300831	2016/11/01	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001302409	2016/11/03	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001302409	2016/11/03	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001302409	2016/11/03	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001302409	2016/11/03	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
E00000152159	2016/11/01	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000150762	2016/11/01	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001300578	2016/10/31	GARAY, NADEZHDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
C00001301739	2016/11/01	GARCIA - HERNANDEZ, LISSETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
C00001302138	2016/11/01	GARCIA FIGUEROA, JOSE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,682.00
C00001301663	2016/11/01	GARCIA, JOSUE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.34
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.34
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.68
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.17
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.08
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.87
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.74
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.59
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.15
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.39
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.58
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.05
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.37
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.98
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.95
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.07
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.73
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.09
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.28
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.32
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.28
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.45
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.51
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.64
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.08
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.74
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	734.93
C00001302404	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,077.58
C00001302006	2016/11/01	GEOFFREY, PAULA K	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
C00001301302	2016/11/01	GEOFFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001302066	2016/11/01	GEORGE, KISHMA MARISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
C00001301236	2016/11/01	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301478	2016/11/01	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.90
C00001301478	2016/11/01	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.90
C00001301478	2016/11/01	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,389.90
E00000151220	2016/11/01	GERRY, GENE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000152138	2016/11/01	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000152243	2016/11/01	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152044	2016/11/01	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300996	2016/11/01	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300884	2016/11/01	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000150893	2016/11/01	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300557	2016/10/28	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001300999	2016/11/01	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301171	2016/11/01	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301285	2016/11/01	GINYARD, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151999	2016/11/01	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151869	2016/11/01	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151683	2016/11/01	GIRTMAN, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000152297	2016/11/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
E00000152297	2016/11/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	990.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152297	2016/11/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00
E00000150728	2016/11/01	GLADIS, HELEN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151319	2016/11/01	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150840	2016/11/01	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000152220	2016/11/01	GOOBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151097	2016/11/01	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152116	2016/11/01	GOPPHIN, DARIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301768	2016/11/01	GOLD STAR REALTY AND MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	423.00
E00000151452	2016/11/01	GOLD, DAVID D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301843	2016/11/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
C00001301843	2016/11/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	495.00
C00001301843	2016/11/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301843	2016/11/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001301843	2016/11/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001301109	2016/11/01	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301547	2016/11/01	GOLDKEY PROPERTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001300864	2016/11/01	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301185	2016/11/01	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151355	2016/11/01	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000152339	2016/11/03	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CANCELLED VOUCHERS PAYABLE	81.00
C00001301007	2016/11/01	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300870	2016/11/01	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151817	2016/11/01	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301495	2016/11/01	GONZALEZ, MARIA MAGDALENA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	186.00
C00001301332	2016/11/01	GONZALEZ, MERCEDES M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	14.00
E00000152329	2016/11/03	GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	155.38
C00001300371	2016/10/28	GONZALEZ, CYNTHIA	WATER UTILITIES SYSTEM	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	97.18
C00001300944	2016/11/01	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301449	2016/11/01	GOODMAN, LESLIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
E00000150932	2016/11/01	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000150852	2016/11/01	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301623	2016/11/01	GORDON, ANTHONY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000151008	2016/11/01	GORDON, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302296	2016/11/03	GORDON, MEKILYA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	OTHER POST EMPLOYMENT BENEFITS-BCC	75.00
E00000152189	2016/11/01	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150836	2016/11/01	GORDON, ROBERT R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000152095	2016/11/01	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151506	2016/11/01	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151108	2016/11/01	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301010	2016/11/01	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000150694	2016/11/01	GRABOWSKI, CAROL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301969	2016/11/01	GRACE, YOKESIA L	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	263.00
E00000151221	2016/11/01	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151262	2016/11/01	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000151404	2016/11/01	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001301977	2016/11/01	GRAHAM, TORSHERIA D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	26.00
C00001300397	2016/10/28	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,985.62
C00001301414	2016/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	269.00
C00001301414	2016/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	289.00
C00001301414	2016/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	499.00
C00001301414	2016/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	499.00
C00001301429	2016/11/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001301429	2016/11/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001301429	2016/11/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	813.00
C00001301790	2016/11/01	GRANDVIEW POINT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	509.00
C00001301790	2016/11/01	GRANDVIEW POINT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	542.00
C00001301790	2016/11/01	GRANDVIEW POINT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	546.00
E00000151441	2016/11/01	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001302133	2016/11/01	GRATZ, SHAWN KELLY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	485.00
E00000150795	2016/11/01	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001301305	2016/11/01	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301362	2016/11/01	GRAY, DANIEL JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302267	2016/11/02	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT LESS THAN \$	644.00
C00001302173	2016/11/02	GREEN, BREANNA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.63
C00001301520	2016/11/01	GREEN, CATHLEEN VONCIL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000151018	2016/11/01	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150883	2016/11/01	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001302174	2016/11/02	GREEN, MANOUCHEKA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.17
C00001300913	2016/11/01	GREEN, ROY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001301268	2016/11/01	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151405	2016/11/01	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301235	2016/11/01	GREENE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001300584	2016/10/31	GREENWAY SOMERSET PARK, LLC	SPEC TRUST & AGENCY			GREENWAY PARK DRI, LLC	140,950.58
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.47
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.28
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.11
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.14
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.24
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.92
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.94
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.45
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.16
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.53
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.50
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.10
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.60
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.41
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.17
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.48
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.36
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.12
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.52
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.96
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.32
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.92
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.48
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.88
C00001302398	2016/11/03	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(62.91)
C00001302398	2016/11/03	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(16.79)
C00001302398	2016/11/03	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.84
C00001302398	2016/11/03	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	252.72
C00001301287	2016/11/01	GREGORY, DUANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151957	2016/11/01	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151610	2016/11/01	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000150867	2016/11/01	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301128	2016/11/01	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	48.00
C00001301590	2016/11/01	GRIFFIN, SHARON YVONNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	111.00
E00000150707	2016/11/01	GRIFFIN, VERNON E	OPEB PENSION TRUST	CDMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000151853	2016/11/01	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000151283	2016/11/01	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000150954	2016/11/01	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000150848	2016/11/01	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001300903	2016/11/01	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151020	2016/11/01	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000150895	2016/11/01	GROSS, CAROL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000150809	2016/11/01	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001300549	2016/10/28	GROUNDTEK OF CENTRAL FLORIDA LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,976.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301795	2016/11/01	GROVE AT ORLANDO HOLDINGS LLC DBA GROVE AT ORLANDO HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001301795	2016/11/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001301659	2016/11/01	GRUSECK, SYLVIE ANNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,200.00
C00001302183	2016/11/02	GUADALUPE, JUDITH	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001302183	2016/11/02	GUADALUPE, JUDITH	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001300934	2016/11/01	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151253	2016/11/01	GUARINO, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000151157	2016/11/01	GUARNASCHELLI, LOIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001301874	2016/11/01	GUERRERO-MORA, GONZALO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	770.00
E00000151019	2016/11/01	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301226	2016/11/01	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151070	2016/11/01	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151583	2016/11/01	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000151791	2016/11/01	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001301509	2016/11/01	GUTIERREZ, LUCY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	46.00
E00000150648	2016/10/31	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	55.00
E00000150648	2016/10/31	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	79.00
E00000150648	2016/10/31	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	100.00
E00000152136	2016/11/01	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001301684	2016/11/01	GUY, GERALYN E	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	632.00
C00001301660	2016/11/01	GUYADEEN, SHASH	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	626.00
C00001302123	2016/11/01	GVO INVESTMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	980.00
E00000152333	2016/11/03	HAAK, JOHN J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	22.47
C00001301907	2016/11/01	HACKER, EDWARD G	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	306.00
E00000151377	2016/11/01	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150821	2016/11/01	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000150740	2016/11/01	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
00000007415	2016/10/31	HALL, CHRISTOPHER and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000152230	2016/11/01	HALL, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301872	2016/11/01	HALL, DAVID C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
E00000152013	2016/11/01	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000152090	2016/11/01	HALL, MARK S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152099	2016/11/01	HALL, MARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152060	2016/11/01	HALL, RICK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000152081	2016/11/01	HALL, STEVEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001302439	2016/11/03	HALL, THOMAS V	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 8	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001301553	2016/11/01	HALLAUER, STEVEN ALLEN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	418.00
E00000151182	2016/11/01	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000152100	2016/11/01	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152014	2016/11/01	HAMER, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151190	2016/11/01	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001301304	2016/11/01	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150865	2016/11/01	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001300982	2016/11/01	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151492	2016/11/01	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001301416	2016/11/01	HAMMONDS, ELOUISE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	359.00
C00001300929	2016/11/01	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151988	2016/11/01	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151396	2016/11/01	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000151251	2016/11/01	HANLEY, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151569	2016/11/01	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151838	2016/11/01	HANSEN, LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001302297	2016/11/03	HANSHAW, SHERRY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM		55.00
C00001301787	2016/11/01	HANSRAJ, LILAWATIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	887.00
C00001302113	2016/11/01	HAP INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001302034	2016/11/01	HAPPY KIDS WORLD INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001301644	2016/11/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	572.00
C00001301644	2016/11/01	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301644	2016/11/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,287.00
C00001301021	2016/11/01	HARD, ROBERT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150814	2016/11/01	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000150904	2016/11/01	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000150808	2016/11/01	HARDIN, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000150777	2016/11/01	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	86.00
E00000151196	2016/11/01	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301851	2016/11/01	HARDY, RENEE LYNN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
E00000151945	2016/11/01	HARLEY, MARK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151143	2016/11/01	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301307	2016/11/01	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301965	2016/11/01	HARPER GRAND MANOR SIX LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
C00001301965	2016/11/01	HARPER GRAND MANOR SIX LLC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301090	2016/11/01	HARPER, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001300665	2016/10/31	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	125.33
C00001300665	2016/10/31	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	156.48
C00001300665	2016/10/31	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,426.67
C00001300665	2016/10/31	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,526.67
C00001301532	2016/11/01	HARRIS, BRANDEE INEZ	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	78.00
C00001301174	2016/11/01	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000150721	2016/11/01	HARRIS, JOHN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301569	2016/11/01	HARRIS, LASHAUNDA SHARESE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	100.00
E00000151778	2016/11/01	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151756	2016/11/01	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001300885	2016/11/01	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151289	2016/11/01	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	53.00
E00000151318	2016/11/01	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
C00001301264	2016/11/01	HARROUN, MARC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301086	2016/11/01	HART, WINIFRED D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001300855	2016/11/01	HARTFORD SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		1,150.00
C00001302253	2016/11/02	HARTMAN, FRED G DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WEST FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	349.06
E00000151115	2016/11/01	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151874	2016/11/01	HARTUNG, RIKKI L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301784	2016/11/01	HARUN, SYED A	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001301401	2016/11/01	HASKINS, ROBERT E JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	501.00
E00000151408	2016/11/01	HATCH, ARTHUR D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150901	2016/11/01	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000150912	2016/11/01	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000150739	2016/11/01	HAVENS, LORETTA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001301265	2016/11/01	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151983	2016/11/01	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000152171	2016/11/01	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151958	2016/11/01	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151239	2016/11/01	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301669	2016/11/01	HAZARD, ANNETTE ROCHELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	198.00
C00001302365	2016/11/03	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	3,760.00
C00001302365	2016/11/03	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,361.80
E00000151446	2016/11/01	HEAD, JOE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	52.00
C00001300457	2016/10/28	HEALTH CARE CENTER FOR THE HOMELESS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	7,500.00
C00001300800	2016/11/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001300800	2016/11/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,476.00
C00001300800	2016/11/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,510.00
C00001302366	2016/11/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	162.00
C00001302366	2016/11/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,366.00
C00001302366	2016/11/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,404.00
C00001302366	2016/11/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001302366	2016/11/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,798.00
C00001302366	2016/11/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,480.00
E00000151005	2016/11/01	HEANEY, CYNTHIA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151684	2016/11/01	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151648	2016/11/01	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000150773	2016/11/01	HEBB, GORDON E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151806	2016/11/01	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151816	2016/11/01	HECIMOVICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301818	2016/11/01	HEDMAN, MECCA D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
C00001301032	2016/11/01	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301811	2016/11/01	HELLENIC INVESTMENT PROPERTIES CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	675.00
E00000152244	2016/11/01	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301041	2016/11/01	HEMLY, JACQUELINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301898	2016/11/01	HENDERSON, BASIL & OMEKA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	994.00
C00001301025	2016/11/01	HENDERSON, DEBRA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150766	2016/11/01	HENDERSON, GENE LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151006	2016/11/01	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000151744	2016/11/01	HENDY, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151502	2016/11/01	HENNESSY, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151105	2016/11/01	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151106	2016/11/01	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000150910	2016/11/01	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000152127	2016/11/01	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151093	2016/11/01	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151685	2016/11/01	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151886	2016/11/01	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301080	2016/11/01	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000150595	2016/10/28	HEPPNER, JANE E	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	OUT OF COUNTY TRAVEL	158.00
E00000151222	2016/11/01	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001301829	2016/11/01	HERBIN, VICTORIA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	6.00
E00000151719	2016/11/01	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151516	2016/11/01	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	33.00
E00000150837	2016/11/01	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301111	2016/11/01	HERNANDEZ-PEREZ, JANIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301434	2016/11/01	HERNANDO COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.90
E00000151240	2016/11/01	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY PAYMENTS TO OTHER GOVERNMENTAL	63.00
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	GOVERNMENTAL	42.00
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.49
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	GOVERNMENTAL	42.00
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.00
E00000150667	2016/11/01	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000152000	2016/11/01	HEROUX, JILL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152190	2016/11/01	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151713	2016/11/01	HERRINGTON PERKINS, TRIXIE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151453	2016/11/01	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151707	2016/11/01	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301065	2016/11/01	HEWITT, VELDA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001302273	2016/11/02	HEWLETT PARKARD ENTERPRISE COMPANY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	0.70
C00001302273	2016/11/02	HEWLETT PARKARD ENTERPRISE COMPANY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	432.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302273	2016/11/02	HEWLETT PARKARD ENTERPRISE COMPANY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	563.04
C00001302273	2016/11/02	HEWLETT PARKARD ENTERPRISE COMPANY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,351.32
C00001302273	2016/11/02	HEWLETT PARKARD ENTERPRISE COMPANY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,351.32
C00001302090	2016/11/01	HH1604 LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
E00000150703	2016/11/01	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151307	2016/11/01	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151624	2016/11/01	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	CDMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	398.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	CDMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	493.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	510.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	538.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	548.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	550.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	561.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	968.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	968.00
C00001301377	2016/11/01	HIGHLAND OAKS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	402.00
C00001301168	2016/11/01	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301679	2016/11/01	HILAIRE, FABIOLA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	75.00
E00000151839	2016/11/01	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301300	2016/11/01	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151322	2016/11/01	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151310	2016/11/01	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301227	2016/11/01	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301776	2016/11/01	HILL-BARNES, HEATHER P	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
C00001301587	2016/11/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	218.00
C00001301587	2016/11/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	221.00
C00001301587	2016/11/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	320.00
C00001301587	2016/11/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301587	2016/11/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
E00000151989	2016/11/01	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001300490	2016/10/28	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	32.00
C00001300490	2016/10/28	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	75.80
C00001300490	2016/10/28	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	150.80
E00000152015	2016/11/01	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152172	2016/11/01	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151831	2016/11/01	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000150647	2016/10/31	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	25.59
E00000150647	2016/10/31	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	36.20
C00001302191	2016/11/02	HODGES, SHARON K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151305	2016/11/01	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	66.00
E00000151857	2016/11/01	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151179	2016/11/01	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001301276	2016/11/01	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000151801	2016/11/01	HOLDER, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001300591	2016/10/31	HOLDING GOLDEN REAL ESTATE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.60
E00000152173	2016/11/01	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301835	2016/11/01	HOLLAND, MICHAEL EDWARD SR DBA	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	564.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	565.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	575.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	675.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	765.00
C00001301327	2016/11/01	HOLLEY GARDEN APARTMENTS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	785.00
E00000151545	2016/11/01	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301870	2016/11/01	HOLLOMAN GORDON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001301870	2016/11/01	HOLLOMAN GORDON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
E00000151818	2016/11/01	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000150937	2016/11/01	HOLMES, ADA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001301269	2016/11/01	HOLMES, JANICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151854	2016/11/01	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151908	2016/11/01	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301167	2016/11/01	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301771	2016/11/01	HOME BUYER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001300799	2016/11/01	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	32,502.27
C00001300515	2016/10/28	HOMES IN PARTNERSHIP INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		8.00
E00000151284	2016/11/01	HOPARD, ROSALEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001301143	2016/11/01	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151372	2016/11/01	HOPKINS, DEBORAH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001301258	2016/11/01	HOPPER, WILLARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152191	2016/11/01	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152091	2016/11/01	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001302094	2016/11/01	HORIZON ONE MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	162.00
C00001302094	2016/11/01	HORIZON ONE MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
E00000150829	2016/11/01	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301050	2016/11/01	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	391.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	405.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	407.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	584.00
C00001301397	2016/11/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301397	2016/11/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	636.00
C00001301397	2016/11/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001301397	2016/11/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00
C00001301528	2016/11/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	503.00
C00001301528	2016/11/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	566.00
C00001301421	2016/11/01	HOUSING AUTHORITY CITY OF TAMPA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,053.90
C00001301419	2016/11/01	HOUSING AUTHORITY FOR THE CITY OF DELAND FL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.90
C00001301419	2016/11/01	HOUSING AUTHORITY FOR THE CITY OF DELAND FL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.90
C00001301440	2016/11/01	HOUSING AUTHORITY DF FULTON COUNTY GEORGIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.90
C00001301430	2016/11/01	HOUSING AUTHORITY OF MARIETTA GEORGIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.90
C00001301759	2016/11/01	HOUSING AUTHORITY OF THE CITY KILLEEN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.90
C00001301660	2016/11/01	HOUSING AUTHORITY OF THE CITY OF COLLEGE PARK GA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.90
C00001302163	2016/11/01	HOUSING AUTHORITY OF THE CITY OF FT LAUDERDALE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,998.70
C00001302122	2016/11/01	HOUSING AUTHORITY OF THE CITY OF PERTH AMBOY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,330.90
C00001301976	2016/11/01	HOUSING OPPORTUNITIES COMM OF STAMFORD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,380.00
C00001302185	2016/11/01	HOUSING OPPORTUNITIES COMM OF MONTGOMERY CNTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,117.90
E00000151834	2016/11/01	HOUSTON, ROY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151887	2016/11/01	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000151560	2016/11/01	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000150964	2016/11/01	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001301001	2016/11/01	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151884	2016/11/01	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152001	2016/11/01	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001302284	2016/11/02	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001302284	2016/11/02	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001302284	2016/11/02	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001300945	2016/11/01	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001302255	2016/11/02	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	47.70
C00001301738	2016/11/01	HUANGS REMODELING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151054	2016/11/01	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	33.00
E00000150645	2016/10/31	HUDKINS, MICHAEL J	WATER UTILITIES SYSTEM	UTILITIES		UTILITY ENGINEERING	8.47
E00000150645	2016/10/31	HUDKINS, MICHAEL J	WATER UTILITIES SYSTEM	UTILITIES		UTILITY ENGINEERING	33.33
E00000151001	2016/11/01	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	81.00
E00000152192	2016/11/01	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	66.00
E00000151571	2016/11/01	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	78.00
E00000150951	2016/11/01	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
C00001301841	2016/11/01	HUGAN, REDINA LATOSHIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	146.00
E00000151337	2016/11/01	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000152148	2016/11/01	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	84.00
C00001300579	2016/10/31	HUNT, VETRILLA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		ORLO VISTA PARK	75.00
E00000150788	2016/11/01	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	57.00
C00001301088	2016/11/01	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	78.00
C00001301564	2016/11/01	HURLEY, JAMES F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	625.00
E00000151959	2016/11/01	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	72.00
E00000152174	2016/11/01	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000151192	2016/11/01	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301319	2016/11/01	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	66.00
C00001302239	2016/11/02	I T OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES		CSBG DIRECT CLIENT ASSISTANCE	455.00
C00001302239	2016/11/02	I T OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES		CSBG DIRECT CLIENT ASSISTANCE	595.00
C00001302239	2016/11/02	I T OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES		CSBG DIRECT CLIENT ASSISTANCE	655.00
C00001302239	2016/11/02	I T OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES		CSBG DIRECT CLIENT ASSISTANCE	3,000.00
C00001301764	2016/11/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	598.00
C00001301764	2016/11/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,078.00
E00000151925	2016/11/01	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	72.00
C00001301504	2016/11/01	IBERTIS, GIOVANNI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	579.00
C00001302428	2016/11/03	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES		WATER QUALITY	12.37
C00001302428	2016/11/03	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES		WATER QUALITY	301.00
C00001302428	2016/11/03	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES		WATER QUALITY	2,217.99
C00001302428	2016/11/03	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES		WATER QUALITY	11,130.00
C00001302251	2016/11/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES		KENNEL/CLINIC	165.00
C00001302251	2016/11/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES		KENNEL/CLINIC	442.50
C00001302251	2016/11/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES		KENNEL/CLINIC	1,075.50
C00001301997	2016/11/01	IHS PROPERTY FLORIDA LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	809.00
C00001302073	2016/11/01	IHS PROPERTY FLORIDA LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,475.00
C00001301894	2016/11/01	IHOME REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	798.00
E00000151655	2016/11/01	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001300811	2016/10/31	IHS GLOBAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		TECHNICAL SERVICES	5,018.00
E00000152275	2016/11/02	ILDEFONSO, ALEX MANUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		VEHICLE MAINTENANCE	15.00
E00000152275	2016/11/02	ILDEFONSO, ALEX MANUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIELD OPERATIONS SERVICES	54.74
E00000150804	2016/11/01	ILIFF, ROBERT E JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
C00001301757	2016/11/01	INCENTIVE PROPERTIES LLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	670.00
C00001302433	2016/11/03	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	367.50
C00001300434	2016/10/28	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES		CENTRAL MAINTENANCE DISTRICT	3.66
C00001300434	2016/10/28	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES		33RD MAINTENANCE DISTRICT	513.34
C00001300700	2016/10/31	INFINITE ENERGY INC	CONVENTION CENTER	CONVENTION CENTER		FACILITY MAINTENANCE	0.52
C00001300700	2016/10/31	INFINITE ENERGY INC	CONVENTION CENTER	CONVENTION CENTER		FACILITY MAINTENANCE	6.98
C00001302208	2016/11/02	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FACILITIES	9.51
C00001302238	2016/11/02	INFINITE ENERGY INC	GENERAL FUND	CORRECTIONS		WORK RELEASE CENTER	98.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302432	2016/11/03	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	2,538.68
C00001302432	2016/11/03	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	2,807.56
C00001301523	2016/11/01	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	312.00
C00001301523	2016/11/01	INFINITI INVESTMENT INC	HOME INVEST PRTRNSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001300829	2016/11/01	INFORMATION BUILDERS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,074.20
C00001300829	2016/11/01	INFORMATION BUILDERS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,070.00
C00001300829	2016/11/01	INFORMATION BUILDERS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,530.00
C00001300829	2016/11/01	INFORMATION BUILDERS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,120.25
C00001300829	2016/11/01	INFORMATION BUILDERS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	44,220.99
E00000151339	2016/11/01	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000152193	2016/11/01	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151859	2016/11/01	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
E00000150580	2016/10/28	INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	761.86
E00000150580	2016/10/28	INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	1,200.00
E00000150580	2016/10/28	INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	5,135.40
E00000150580	2016/10/28	INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	6,223.13
E00000150580	2016/10/28	INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	12,054.72
C00001300479	2016/10/28	INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	2,126.66
C00001302247	2016/11/02	INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,629.30
C00001302019	2016/11/01	INTERNATIONAL INVESTMENTS RE & MGMT CO DBA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.62
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.99
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.33
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.20
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.35
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.39
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.92
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	446.06
E00000150629	2016/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,760.00
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(10.20)
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.83
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.46
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.46
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.48
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.20
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.26
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.71
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.64
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.42
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.71
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.64
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.79
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.94
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.16
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.11
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.20
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.14
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.14
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.04
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.20
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.90
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.49
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.75
E00000150665	2016/11/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,009.84
E00000151886	2016/11/01	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001301846	2016/11/01	IRIS INTERNATIONAL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	520.00
C00001301846	2016/11/01	IRIS INTERNATIONAL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001301295	2016/11/01	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000151769	2016/11/01	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000150725	2016/11/01	IRWIN, HAROLD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001301037	2016/11/01	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001302312	2016/11/03	ISLANDRULZ LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	336.54
C00001301975	2016/11/01	ISRAEL, RAIMYAH S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	48.00
E00000151822	2016/11/01	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	63.00
E00000151784	2016/11/01	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000152277	2016/11/02	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	9,991.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152277	2016/11/02	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	65,833.37
E00000152277	2016/11/02	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	368,503.62
C00001302114	2016/11/01	JACKSON, AISHA NICHOLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	186.00
E00000152262	2016/11/01	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151808	2016/11/01	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301055	2016/11/01	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	83.00
E00000150989	2016/11/01	JACKSON, GRANT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151013	2016/11/01	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151960	2016/11/01	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151634	2016/11/01	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001301186	2016/11/01	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301804	2016/11/01	JACKSON, KATRINA SHARELL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	86.00
E00000151347	2016/11/01	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151421	2016/11/01	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001301625	2016/11/01	JACKSON, RODRECIUS VASHION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
E00000152139	2016/11/01	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302185	2016/11/02	JACOBO, STEVEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001302185	2016/11/02	JACOBO, STEVEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		35.00
E00000151118	2016/11/01	JAEB, ADRIAN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152278	2016/11/02	JAL CONSTRUCTION COMPANY INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	22,550.00
C00001300372	2016/10/28	JAMERSON, ALFONSO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.36
E00000151429	2016/11/01	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	39.00
C00001301078	2016/11/01	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300888	2016/11/01	JARRELL, CLIFTON B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301546	2016/11/01	JEAN, YOLENE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
C00001301796	2016/11/01	JEFFERSON, SANTERRIA N	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	36.00
C00001301294	2016/11/01	JENKINS, FERNDAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150688	2016/11/01	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151393	2016/11/01	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301824	2016/11/01	JENKINS, TONY L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
E00000151708	2016/11/01	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301858	2016/11/01	JESSE TURNER REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	37.00
C00001301858	2016/11/01	JESSE TURNER REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	370.00
C00001301883	2016/11/01	JIMENEZ, CIARA MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00
E00000151021	2016/11/01	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000150975	2016/11/01	JOCELYN, WILLIAM T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000150581	2016/10/28	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	BOOKS, COMPACT DISKS, VIDEOS,	2,061.03
E00000150969	2016/11/01	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001300969	2016/11/01	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151909	2016/11/01	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151593	2016/11/01	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300902	2016/11/01	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	160.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	160.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
E00000151202	2016/11/01	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000151926	2016/11/01	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000150732	2016/11/01	JOLLY, ZENOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001300924	2016/11/01	JONES, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000151195	2016/11/01	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001300951	2016/11/01	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001300867	2016/11/01	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001300882	2016/11/01	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301192	2016/11/01	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001302154	2016/11/01	JONES, LAWANDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	66.00
C00001301113	2016/11/01	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301183	2016/11/01	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000151647	2016/11/01	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000151295	2016/11/01	JONES, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301548	2016/11/01	JONES, SHIRLEY MARCIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	270.00
E00000152117	2016/11/01	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000151910	2016/11/01	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000151223	2016/11/01	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301092	2016/11/01	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300556	2016/10/28	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	289.92
C00001300556	2016/10/28	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	354.00
C00001300556	2016/10/28	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	735.37
C00001300556	2016/10/28	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,671.04
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	49.83
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	661.44
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	735.37
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,122.48
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,250.14
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,302.00
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,320.00
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,745.80
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,043.03
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,343.20
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,939.88
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,187.28
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,284.29
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,942.00
C00001302287	2016/11/02	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
C00001302111	2016/11/01	JORDAN, ANIQUE R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
C00001302551	2016/11/03	JORDAN, TIMOTHY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151081	2016/11/01	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151000	2016/11/01	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001301641	2016/11/01	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001302007	2016/11/01	JUNG, CHANG Y	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	286.00
C00001301921	2016/11/01	JUST HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
C00001301921	2016/11/01	JUST HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000152180	2016/11/01	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150891	2016/11/01	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000150692	2016/11/01	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301189	2016/11/01	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000150930	2016/11/01	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001300977	2016/11/01	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151493	2016/11/01	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001300532	2016/10/28	KATY EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	5.00
C00001300532	2016/10/28	KATY EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	40.55
C00001300532	2016/10/28	KATY EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	174.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300532	2016/10/28	KATY EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	203.40
C00001300532	2016/10/28	KATY EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	231.89
C00001300532	2016/10/28	KATY EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	243.07
C00001300532	2016/10/28	KATY EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	598.50
C00001300961	2016/11/01	KAUFFMAN, DONALD	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001302143	2016/11/01	KAYJAY4 ENTERPRISE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001301035	2016/11/01	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001300734	2016/11/01	KELBYONE EVENTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	OTHER POST EMPLOYMENT BENEFITS-	118.12
E00000151447	2016/11/01	KELLER, ANNE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000151605	2016/11/01	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301283	2016/11/01	KELLY, DERRICK	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000151878	2016/11/01	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000150724	2016/11/01	KENNEDY, GEORGIA L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001301595	2016/11/01	KENNEDY, JAMES SCOTT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001302136	2016/11/01	KENSINGTON COTTAGES VENTURES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	491.00
C00001301066	2016/11/01	KENT, GAREY D	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000152245	2016/11/01	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001302552	2016/11/03	KENYETTA WILKERSON	WORK RELEASE TRUST		BCC	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000151584	2016/11/01	KEPNER, KATHY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001301257	2016/11/01	KERCADO, SONIA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000150761	2016/11/01	KERN, VIOLA C	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001302553	2016/11/03	KESWANNA MCGEE	WORK RELEASE TRUST		BCC	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001301653	2016/11/01	KHAN, TALAT RASUL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301016	2016/11/01	KIDD, JOEL S	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001301004	2016/11/01	KIEFER, K LOUISE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000151103	2016/11/01	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000150828	2016/11/01	KILBY, CECIL R	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001301118	2016/11/01	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000152131	2016/11/01	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000151895	2016/11/01	KIN, U	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000151035	2016/11/01	KINDELL, BERYL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001301258	2016/11/01	KING, A C	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000151199	2016/11/01	KING, DWIGHT T	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000150731	2016/11/01	KING, GLADYS S	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000150754	2016/11/01	KING, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000151299	2016/11/01	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000150806	2016/11/01	KING, KATHRYN J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000150689	2016/11/01	KING, MARY K	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000151241	2016/11/01	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000151368	2016/11/01	KING, THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001302070	2016/11/01	KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302024	2016/11/01	KINGSWOOD HOLDINGS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	490.00
C00001300399	2016/10/28	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	9,450.31
C00001301108	2016/11/01	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000150805	2016/11/01	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000150643	2016/10/31	KIRKPATRICK, LORA SHANNON	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	4.00
E00000150643	2016/10/31	KIRKPATRICK, LORA SHANNON	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	14.00
E00000150952	2016/11/01	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301950	2016/11/01	KISSOON, LILLOUTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
E00000151216	2016/11/01	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300891	2016/11/01	KLENDER, ALICE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000152221	2016/11/01	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301741	2016/11/01	KNEE, DARIN R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	408.00
C00001301681	2016/11/01	KOCH, LILOWTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
E00000152061	2016/11/01	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.05
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.05
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	3.52
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4.92
C00001300524	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.18
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.21
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	5.35
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	11.37
C00001300524	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	12.53
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	12.60
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.43
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	32.54
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	43.41
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001300524	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.56
C00001300524	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.57
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	106.57
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	119.60
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	123.93
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	134.46
C00001300523	2018/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	148.59

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300523	2016/10/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	148.59
C00001300845	2016/11/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	7.09
C00001300845	2016/11/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	34.46
C00001300845	2016/11/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	107.51
C00001300845	2016/11/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	112.24
C00001300845	2016/11/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	136.40
C00001300845	2016/11/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	291.80
E00000151385	2016/11/01	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151757	2016/11/01	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151356	2016/11/01	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001300970	2016/11/01	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301076	2016/11/01	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000152217	2016/11/01	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301193	2016/11/01	KRAMER, GERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151537	2016/11/01	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151544	2016/11/01	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150727	2016/11/01	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001301573	2016/11/01	KRIMM, ROBERT A	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	475.00
E00000151231	2016/11/01	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151689	2016/11/01	KRUGER, MERLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152194	2016/11/01	KRUPA, MARK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000152204	2016/11/01	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
E00000152204	2016/11/01	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	51.00
E00000151558	2016/11/01	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151554	2016/11/01	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151538	2016/11/01	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301601	2016/11/01	KUMBA ENTERPRISES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001300865	2016/11/01	KUYPER, DERK R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000152110	2016/11/01	KWOK, MABEL	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001302085	2016/11/01	L ROGERS ENTERPRISES LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
E00000151758	2016/11/01	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151159	2016/11/01	LADD, MARLA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301914	2016/11/01	LAFAYETTE HOUSING RECOVERY II LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001301915	2016/11/01	LAFAYETTE HOUSING RECOVERY II LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
E00000151792	2016/11/01	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302132	2016/11/01	LAFONTANT, NIKIA JANELL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001301607	2016/11/01	LAIL, MARVIN KELLY AND MARY F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,720.00
E00000151961	2016/11/01	LAKATOS, GUSZTAV A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			SPECIAL NEEDS ASSISTANCE PROGRAM FY17			SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	
C00001301852	2016/11/01	LAKE BUCHANAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	418.00
C00001301852	2016/11/01	LAKE BUCHANAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	619.00
C00001301852	2016/11/01	LAKE BUCHANAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	660.00
C00001301852	2016/11/01	LAKE BUCHANAN LLC DBA LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	702.00
C00001301345	2016/11/01	AGENCY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	675.90
C00001301753	2016/11/01	LAKE JASMINE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	695.00
C00001301753	2016/11/01	LAKE JASMINE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	714.00
C00001301753	2016/11/01	LAKE JASMINE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	950.00
		LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	809.00
C00001301711	2016/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	204.00
C00001301751	2016/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	474.00
C00001301751	2016/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	726.00
C00001301751	2016/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	726.00
C00001301404	2016/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	249.00
C00001301404	2016/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	348.00
C00001301404	2016/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	373.00
C00001301404	2016/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	579.00
C00001301404	2016/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	692.00
C00001301404	2016/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	706.00
C00001301404	2016/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	782.00
C00001300948	2016/11/01	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	78.00
E00000150974	2016/11/01	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	90.00
C00001301129	2016/11/01	LAMBERT, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-OFFICER RETIREE HIS SUBSIDY	30.00
E00000151540	2016/11/01	LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	76.00
C00001301275	2016/11/01	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	90.00
E00000150605	2016/10/31	LANCE, WILLIAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		VEHICLE MAINTENANCE	46.50
E00000150605	2016/10/31	LANCE, WILLIAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIELD OPERATIONS SERVICES	192.24
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	145.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	410.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	604.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	622.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	708.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	790.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	335.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	349.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	409.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	527.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	592.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	705.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	748.00
C00001301476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	777.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	585.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	734.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	736.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	736.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	762.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	789.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000151494	2016/11/01	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151974	2016/11/01	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000152273	2016/11/02	LANGSTON, JODY CHRISTINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	15.00
E00000150578	2016/10/28	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,900.00
E00000150578	2016/10/28	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.95
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	148.50
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	151.47
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000150680	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000150680	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	417.38
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	710.00
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,595.19
E00000152316	2016/11/03	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000152316	2016/11/03	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000152316	2016/11/03	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152316	2016/11/03	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000152316	2016/11/03	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,380.00
C00001301562	2016/11/01	LAPOINTE- BONNET, MYSNA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301144	2016/11/01	LAPORTE, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	63.00
E00000151328	2016/11/01	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	81.00
C00001300560	2016/10/31	LAROUCHE, KIMBERLY	SPEC TRUST & AGENCY	COMPTRROLLER	P T D RESTITUTION DEP		100.00
C00001300560	2016/10/31	LAROUCHE, KIMBERLY	SPEC TRUST & AGENCY	COMPTRROLLER	P T D RESTITUTION DEP		400.00
Ed0000150872	2016/11/01	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	45.00
E00000152195	2016/11/01	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	66.00
C00001301073	2016/11/01	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001302554	2016/11/03	LASTER, BRANDY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001302150	2016/11/01	LASTER, SENETHIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
E00000151348	2016/11/01	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	90.00
E00000150749	2016/11/01	LATALIAN, EVERETT H	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001302192	2016/11/02	LATINO LEADERSHIP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	54.00
E00000150603	2016/10/31	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.00
E00000150603	2016/10/31	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.46
E00000151394	2016/11/01	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	60.00
E00000151993	2016/11/01	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	75.00
E00000151085	2016/11/01	LAW, MAURICE A	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	51.00
E00000150844	2016/11/01	LAW, YUKIE	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	60.00
C00001301145	2016/11/01	LAWING, EVELYN E.	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	30.00
E00000150829	2016/11/01	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301869	2016/11/01	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	407.00
C00001301869	2016/11/01	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	929.00
C00001301869	2016/11/01	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000151730	2016/11/01	LAWTON, ANN	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	72.00
C00001300720	2016/11/01	LAWYERS ADVANTAGE TITLE GROUP INC &	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	61,725.69
E00000151338	2016/11/01	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	78.00
E00000150646	2016/10/31	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	EQUIPMENT LESS THAN \$1000	49.99
E00000150673	2016/11/01	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOOLSandSMALL IMPLEMENTS	33.98
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	187.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	297.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	476.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	818.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
C00001301876	2016/11/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
C00001301501	2016/11/01	LE, HA PHAM-LE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000150580	2016/10/28	LE-HUU PARTNERS PA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,710.78
E00000152072	2016/11/01	LEACH, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	90.00
E00000151178	2016/11/01	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151022	2016/11/01	LEAR, ALICE N	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	57.00
E00000151263	2016/11/01	LEAVITT, HAZEL J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	51.00
E00000151264	2016/11/01	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	69.00
E00000151033	2016/11/01	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000151678	2016/11/01	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	63.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	246.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	247.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	354.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	402.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		HOME FY 16/17	563.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	585.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	613.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	638.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	652.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	734.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	746.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	750.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	802.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	842.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,299.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,722.00
E00000150745	2016/11/01	LEE, DONNELL I	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
E00000151845	2016/11/01	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	72.00
C00001301749	2016/11/01	LEE, WENDY KADINE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,333.00
E00000150847	2016/11/01	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
E00000151030	2016/11/01	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	36.00
C00001300373	2016/10/28	LEGHORN INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.92
E00000152016	2016/11/01	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	81.00
C00001300949	2016/11/01	LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
E00000151564	2016/11/01	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	51.00
E00000150855	2016/11/01	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	63.00
C00001301317	2016/11/01	LEMON, WILLIE	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	84.00
E00000150913	2016/11/01	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00
C00001300941	2016/11/01	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
C00001301805	2016/11/01	LENNY LAYLAND LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	441.00
C00001300966	2016/11/01	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
C00001301809	2016/11/01	LENTA-ROCHA, INA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,068.00
C00001300904	2016/11/01	LEONARD, JOHNNIE L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00
C00001301861	2016/11/01	LEOPALDI, NILDA LUISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	713.00
E00000151351	2016/11/01	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001302201	2016/11/02	LEVEL 3 FINANCING INC DBA	HEAD START FY16/17	FAMILY SERVICES		HEAD START SERVICE	581.68
C00001302201	2016/11/02	LEVEL 3 FINANCING INC DBA	HEAD START FY16/17	FAMILY SERVICES		HEAD START SERVICE	2,532.29
C00001302211	2016/11/02	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		TELEPHONE SERVICES	2,880.00
C00001302345	2016/11/03	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		RADIO SERVICES	336.52
C00001301411	2016/11/01	LEVEL ASSOCIATES LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	692.00
E00000150691	2016/11/01	LEWIS, DONALD E	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	45.00
C00001301146	2016/11/01	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	60.00
E00000151606	2016/11/01	LEWIS, JOHN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150701	2016/11/01	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00
E00000150561	2016/10/28	LEWIS, LONGMAN & WALKER PA -	WATER UTILITIES SYSTEM	UTILITIES		ADMIN/UTILITIES	6,109.00
C00001301493	2016/11/01	ATTY'S AT LAW	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	717.00
C00001301855	2016/11/01	LEWIS, MARLENE THERESA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	547.00
C00001301855	2016/11/01	LEWIS, PAUL T	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	941.00
E00000152017	2016/11/01	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301839	2016/11/01	LEWIS, ZENITH OPHELIA FOSTER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	616.00
E00000151130	2016/11/01	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	66.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		HOME FY 16/17	398.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VET AFF SUP HOUS(VASH)	407.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	432.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	585.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	585.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VET AFF SUP HOUS(VASH)	685.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	737.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	850.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	926.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	983.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,086.00
C00001302016	2016/11/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,114.00
C00001302061	2016/11/01	LI, SIYU	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	944.00
E00000151863	2016/11/01	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001302056	2016/11/01	LINCOLN, MARY CASSANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	20.00
C00001300871	2016/11/01	LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
C00001302376	2016/11/03	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	20.16
C00001302376	2016/11/03	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	37.08
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	63.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	285.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	489.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	522.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		HOME FY 16/17	527.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	585.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	592.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	999.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,003.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,025.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,036.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,100.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,138.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,770.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	2,222.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	3,564.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	4,401.00
C00001300725	2016/11/01	LINTON ENTERPRISES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.33
E00000151183	2016/11/01	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	51.00
C00001301849	2016/11/01	LIU, MING BAI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,023.00
E00000152208	2016/11/01	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	84.00
E00000152222	2016/11/01	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	84.00
C00001300729	2016/11/01	LOAGUE, RACHEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MEADOW WOODS RECREATION CENTER/GYM	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302418	2016/11/03	LOBBYTOOLS INC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	BOOKS, COMPACT DISKS, VIDEOS,	5,550.00
C00001301469	2016/11/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOU(S\VA\$H)	RENTAL ASSISTANCE PAYMENTS	498.00
E00000150882	2016/11/01	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151265	2016/11/01	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	54.00
C00001300637	2016/10/31	CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	2,700.00
C00001301970	2016/11/01	LOCKHART, RAVEN D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	65.00
C00001301680	2016/11/01	LODDE, BERNARD C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
E00000150835	2016/11/01	LOFTIS, GUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151361	2016/11/01	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	69.00
E00000151743	2016/11/01	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000150602	2016/10/31	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.72
E00000150602	2016/10/31	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.87
E00000151670	2016/11/01	LONG, CARL III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150842	2016/11/01	LONG, CHARLES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301297	2016/11/01	LONG, CHERRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000152073	2016/11/01	LONG, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301955	2016/11/01	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
E00000152263	2016/11/01	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151984	2016/11/01	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001302189	2016/11/02	LOPEZ, JENNIFER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM		45.00
C00001301187	2016/11/01	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301657	2016/11/01	LOPEZ, SHERMA MOORE	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	571.00
E00000150914	2016/11/01	LORD, KEITH D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151636	2016/11/01	LORD, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151266	2016/11/01	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
C00001301063	2016/11/01	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301530	2016/11/01	LOUIS, PIERRE MAXIME	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,166.00
E00000152018	2016/11/01	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000150907	2016/11/01	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301363	2016/11/01	LOVVORN, ROBERT D/B/A CASA ROBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	537.00
C00001301599	2016/11/01	LOZADA RIVERA, EDUARDO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
C00001301740	2016/11/01	LUCKENBACH & ASSOCIATES DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	241.00
C00001301740	2016/11/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	520.00
C00001301740	2016/11/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
E00000151832	2016/11/01	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	86.00
C00001300730	2016/11/01	LUGO, ILIANA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM		45.00
C00001300931	2016/11/01	LUGO, JUAN ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000150589	2016/10/28	LUGO, MARTIN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	205.00
C00001301115	2016/11/01	LUKE, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301817	2016/11/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001301817	2016/11/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001301817	2016/11/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	688.00
C00001301817	2016/11/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
E00000152003	2016/11/01	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152209	2016/11/01	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301040	2016/11/01	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000150965	2016/11/01	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151840	2016/11/01	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000150759	2016/11/01	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151467	2016/11/01	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301178	2016/11/01	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301806	2016/11/01	M & M BUILDING ENTERPRISES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001301354	2016/11/01	M CARTER RIDGEWOOD ACCOUNT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001301354	2016/11/01	M CARTER RIDGEWOOD ACCOUNT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000151224	2016/11/01	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301605	2016/11/01	MACEY, ROBIN M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	555.00
C00001301640	2016/11/01	MACH, ANH K	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001301181	2016/11/01	MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000152210	2016/11/01	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151160	2016/11/01	MADDEN, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000152029	2016/11/01	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001300543	2016/10/28	MAGEE, SHARON W DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	600.00
C00001300543	2016/10/28	MAGEE, SHARON W DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	700.00
C00001300543	2016/10/28	MAGEE, SHARON W DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	1,190.40
C00001300543	2016/10/28	MAGEE, SHARON W DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	2,198.20
C00001300543	2016/10/28	MAGEE, SHARON W DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	2,652.92
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	238.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	256.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	350.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	361.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	422.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	495.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	515.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
C00001300747	2016/11/01	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	677.71
E00000151562	2016/11/01	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151063	2016/11/01	MAIN, LAWRENCE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001300580	2016/10/31	MAITLAND COTILLION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX		40.00
C00001300650	2016/10/31	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		107.95
C00001300650	2016/10/31	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		147.59
E00000151094	2016/11/01	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302158	2016/11/01	MAKO INVESTORS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,932.00
C00001301707	2016/11/01	MALAGON, JOSE MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000150868	2016/11/01	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000152336	2016/11/03	MALONE, JULIAN K	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	22.47
C00001300374	2016/10/28	MALONE, SHELBY J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CUSTOMER DEPOSITS	11.22
C00001301991	2016/11/01	MAMOTT, PETER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	814.00
C00001301531	2016/11/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301531	2016/11/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301531	2016/11/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	606.00
C00001301531	2016/11/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
C00001301531	2016/11/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,512.00
E00000151438	2016/11/01	MANNING, LEROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301134	2016/11/01	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151201	2016/11/01	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301173	2016/11/01	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150861	2016/11/01	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001301785	2016/11/01	MAR & MAR & SONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301994	2016/11/01	MARA NUNZIO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001301320	2016/11/01	MARANDINO, ANTHONY J	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS COMM CTR RENTAL ASST	BUILDINGS	521.32
C00001301598	2016/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	473.00
C00001301598	2016/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001301598	2016/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001301598	2016/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001301598	2016/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,109.00
C00001301598	2016/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001301598	2016/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,349.00
E00000150697	2016/11/01	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151611	2016/11/01	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301087	2016/11/01	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302110	2016/11/01	MARGOLLA, JESSICA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	127.00
C00001300375	2016/10/28	MARIN VALIENTE, MARCO E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.34
C00001301389	2016/11/01	MARIN, LUZ M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	5.00
C00001300979	2016/11/01	MARING, LARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001300809	2016/11/01	MARKUNS, JOHN F	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	4,744.96
E00000151252	2016/11/01	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301383	2016/11/01	MARQUEDA, JOSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000151023	2016/11/01	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001301940	2016/11/01	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
C00001301940	2016/11/01	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301359	2016/11/01	MARSH, CHARLENE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	30.00
E00000152029	2016/11/01	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151962	2016/11/01	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151386	2016/11/01	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000150953	2016/11/01	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301716	2016/11/01	MARSHALL, JEWEL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001300571	2016/10/31	MARTE, LINETTE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
E00000150851	2016/11/01	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000152175	2016/11/01	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301153	2016/11/01	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000152196	2016/11/01	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301668	2016/11/01	MARTIN, MARILU OR MANUEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	641.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301668	2016/11/01	MARTIN, MARILU OR MANUEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001302298	2016/11/03	MARTIN, STEWART	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001301597	2016/11/01	MARTINEZ RODRIGUEZ, MIGUEL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
E00000151802	2016/11/01	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000151946	2016/11/01	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E000001301912	2016/11/01	MARTINEZ, SABRINA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	164.00
E00000151714	2016/11/01	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301786	2016/11/01	MARTINEZ- RIVERA, AMNERIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	69.00
C00001301763	2016/11/01	MASCIOLI, LENORE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	360.00
C00001300960	2016/11/01	MASHORE, NORMAN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301499	2016/11/01	MASTER DEVELOPER GROUP INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	640.00
E00000151207	2016/11/01	MASTIN, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001300347	2016/10/28	MATHEWS ASSOCIATES, INC.	GENERAL FUND			RED LIGHT INFRACTIONS-PARTIAL	119.00
E00000152197	2016/11/01	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000152246	2016/11/01	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151300	2016/11/01	MATHIS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001302042	2018/11/01	MATHIS, RICKIA LEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
C00001301289	2016/11/01	MATOS, ORESTES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151728	2016/11/01	MATOS, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301868	2016/11/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
C00001301868	2016/11/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001301868	2016/11/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001301868	2016/11/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,112.00
C00001301074	2016/11/01	MATSON, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001300471	2016/10/28	DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	288.75
E00000152327	2016/11/03	MAYLOR, SONJA K	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	LOCAL TRAVEL	21.19
E00000151673	2016/11/01	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301096	2016/11/01	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001300991	2016/11/01	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151193	2016/11/01	MAYS, REED L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302234	2016/11/02	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001302234	2016/11/02	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
E00000151362	2016/11/01	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
C00001301084	2016/11/01	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302091	2016/11/01	MCBURNIE, LEIGH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	9.00
E00000152102	2016/11/01	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151586	2016/11/01	MCCALL, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151911	2016/11/01	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	CDMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151721	2016/11/01	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000152298	2016/11/02	MCCANN, VIRGINIA MAY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.52
E00000151528	2016/11/01	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151585	2016/11/01	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001300912	2016/11/01	MCCARTHY, JOHN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151290	2016/11/01	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150760	2016/11/01	MCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001301568	2016/11/01	MC CLOUD, TARA LAVERNE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	227.00
E00000150884	2016/11/01	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000150699	2016/11/01	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151111	2016/11/01	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000150746	2016/11/01	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151701	2016/11/01	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151722	2016/11/01	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001302033	2016/11/01	MCCRANIE GROUP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001301836	2016/11/01	MCCREADY, DEMITRA ANN	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	22.00
E00000151671	2016/11/01	MCCRystal, DANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151507	2016/11/01	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301963	2016/11/01	MCDANIEL, KEISHA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
C00001301057	2016/11/01	MCDANIEL, TERRENCE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301137	2016/11/01	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151468	2016/11/01	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151092	2016/11/01	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151060	2016/11/01	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152185	2016/11/01	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151947	2016/11/01	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151448	2016/11/01	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001302407	2016/11/03	MCIMETRO ACCESS TRANSMISSION SERVICES LLC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,776.75
C00001302407	2016/11/03	MCIMETRO ACCESS TRANSMISSION SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,340.87
E00000150945	2016/11/01	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001300866	2016/11/01	MCKEE, BETTY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000152176	2016/11/01	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301126	2016/11/01	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301497	2016/11/01	MCKENZE, PAULETTE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
E00000152140	2016/11/01	MCKENZIE, RHONDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000152177	2016/11/01	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301706	2016/11/01	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001301706	2016/11/01	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001301706	2016/11/01	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
E00000151858	2016/11/01	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001301508	2016/11/01	MCMILLAN, KEVIN J	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	659.00
E00000151434	2016/11/01	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152045	2016/11/01	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151729	2016/11/01	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301048	2016/11/01	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001302157	2016/11/01	MCQUEEN, RONALD D	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,046.00
C00001301873	2016/11/01	MCRAE, FINLEY ANNE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150785	2016/11/01	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301120	2016/11/01	MEAD, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001300820	2016/11/01	MECHANICAL SERVICES OF CENTRAL FL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300820	2016/11/01	MECHANICAL SERVICES OF CENTRAL FL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001302275	2016/11/02	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000151811	2018/11/01	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001300935	2016/11/01	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301151	2016/11/01	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301610	2016/11/01	MEDRANO, SARA	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000151709	2016/11/01	MEEKS, BETTY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301968	2016/11/01	MEESE, JUDITH A	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	586.00
C00001301366	2016/11/01	MEINER- NETTLES, MEREDITH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001302046	2016/11/01	MEJIA NOVA, CYNTHIA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
E00000151572	2018/11/01	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001302003	2016/11/01	MELENDEZ- GINES, FRANCES ENID	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	114.00
E00000150845	2016/11/01	MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301758	2016/11/01	MELLS, HELAINE B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
C00001302555	2016/11/03	MENA, JASON	WORK RELEASE TRUST		DEPOS FROM INDIV-MANUAL ACCT		676.31
C00001302313	2016/11/03	MENA, KELLY	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS		76.92
C00001302193	2016/11/02	MENCHAN, SELENA	WATER UTILITIES SYSTEM		ACCTS RECEIVABLE-CUSTOMER		30.00
C00001302294	2016/11/03	MELENDEZ MELENDEZ, FELIPE	OC FIRE PROT & EMS/MSTU		AC REC-REV & MAINT FEES		103.80
C00001300592	2016/10/31	MENDOZA, MERCY	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS		23.60
E00000150791	2016/11/01	MENKE, RONALD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151184	2016/11/01	MENTER, JERRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300679	2016/10/31	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.67
C00001300679	2016/10/31	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	422.70
C00001302048	2016/11/01	MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	131.00
E00000151280	2016/11/01	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151232	2016/11/01	MERCER, COLISTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000150943	2016/11/01	MERCER, PEARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151508	2016/11/01	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001300731	2016/11/01	MERRILLS, MICAELA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION		40.00
C00001302256	2016/11/02	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	4.42
C00001302256	2016/11/02	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	12.40
C00001302256	2016/11/02	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001302256	2016/11/02	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	635.00
C00001301937	2016/11/01	MERRIWEATHER, RHONNETT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
E00000151078	2016/11/01	MERSON, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151509	2016/11/01	MERSON, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302017	2016/11/01	MERVIN, BRIAN ARNOLD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
C00001301437	2016/11/01	METRO PLACE II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	135.00
C00001301437	2016/11/01	METRO PLACE II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	327.00
C00001301437	2016/11/01	METRO PLACE II LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301437	2016/11/01	METRO PLACE II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	934.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	140.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	408.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	475.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	523.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	553.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301396	2016/11/01	METRO PLACE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	683.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	955.00
C00001301396	2016/11/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,130.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	520.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	560.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	658.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	872.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,580.00
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,580.00
E00000151484	2016/11/01	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000151539	2016/11/01	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301779	2016/11/01	MF MORGAN INVESTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	386.00
C00001301779	2016/11/01	MF MORGAN INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	883.00
C00001301375	2016/11/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	387.00
C00001301375	2016/11/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	431.00
C00001301375	2016/11/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001301375	2016/11/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.00
C00001301119	2016/11/01	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301916	2016/11/01	MICHEL, FRANTZ	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,325.00
C00001300957	2016/11/01	MICHEL, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	372.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	533.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	537.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	537.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	638.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	652.00
C00001301709	2016/11/01	MICHIGAN BUMBLY LLLP DBA	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	652.00
C00001302382	2016/11/03	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	519.00
E00000150642	2016/10/31	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	124.38
E00000150642	2016/10/31	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	435.33
E00000150642	2016/10/31	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	648.60
C00001301643	2016/11/01	MIGA GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001302242	2016/11/02	MIGLANI, SHIKHA	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000151963	2016/11/01	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301621	2016/11/01	MIGNOLI, ANTONIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,005.00
E00000151151	2016/11/01	MIKELL, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000150938	2016/11/01	MIKULSKI, NORENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301444	2016/11/01	MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	76.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	162.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	559.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	621.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	730.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	741.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,054.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001301586	2016/11/01	DBA/ MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,727.00
C00001301905	2016/11/01	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301905	2016/11/01	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
C00001301905	2016/11/01	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001301905	2016/11/01	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	840.00
E00000150623	2016/10/31	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,150.00
E00000150623	2016/10/31	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	34,338.60
E00000152308	2016/11/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	892.80
E00000151501	2016/11/01	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001302032	2016/11/01	MILLER, ANTOINETTE C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
C00001300878	2016/11/01	MILLER, BERNICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301360	2016/11/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	271.00
C00001301330	2016/11/01	MILLER, CORNELIOUS SR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301330	2016/11/01	MILLER, CORNELIOUS SR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001300910	2016/11/01	MILLER, EDWARD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000152247	2016/11/01	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001300998	2016/11/01	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151864	2016/11/01	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000151125	2016/11/01	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000151123	2016/11/01	MILLER, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301464	2016/11/01	MILLIEN, HARRY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
E00000151051	2016/11/01	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151469	2016/11/01	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151215	2016/11/01	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151833	2016/11/01	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150582	2016/10/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000150582	2016/10/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000150582	2016/10/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000150582	2016/10/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	577.50
E00000150582	2016/10/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,135.50
E00000152074	2016/11/01	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151646	2016/11/01	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151594	2016/11/01	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151378	2016/11/01	MIRANDA, FRANCISCO MIRANDA, HENRIQUE OR MIRANDA, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301483	2016/11/01	MIRANDA,AUR/A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
C00001300376	2016/10/28	MIRANDA,AUR/A	WATER UTILITIES SYSTEM			CUSTOMER OEPOSITS	37.35
C00001302236	2016/11/02	MIRION TECHNOLOGIES GDS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MISCELLANEOUS OPERATING SUPPLI	1,858.00
C00001301538	2016/11/01	MIRZA, JAVED AKRAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	824.00
C00001301538	2016/11/01	MIRZA, JAVED AKRAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001301538	2016/11/01	MIRZA, JAVED AKRAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,438.00
C00001302092	2016/11/01	MISTY OAKS APTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001302092	2016/11/01	MISTY OAKS APTS LLC	SECTION 6 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001300925	2016/11/01	MITCHELL, ANDREW C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151031	2016/11/01	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001302112	2016/11/01	MITCHELL, EMANUEL B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	70.00
E00000151870	2016/11/01	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150923	2016/11/01	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000152248	2016/11/01	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001300502	2016/10/28	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	4.20
C00001300502	2016/10/28	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	100.00
E00000152141	2016/11/01	MOBLEY, EOWIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000150931	2016/11/01	MOEN, DALE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001301012	2016/11/01	MOFFETT, ROBERT O JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	734.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	815.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	958.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	987.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001300585	2016/10/31	MOISE, ASSAD	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	42.00
C00001302168	2016/11/01	MOJICA REYES, KENIA MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	332.00
C00001301967	2016/11/01	MOJICA, MICHELLE CARTAGENA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
C00001301218	2016/11/01	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001300936	2016/11/01	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000150734	2016/11/01	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001302010	2016/11/01	MONCLUS, XIOMARA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	159.00
E00000151619	2016/11/01	MONSERRATE, CARLOS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000152149	2016/11/01	MONSON, CARLA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000151088	2016/11/01	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000150815	2016/11/01	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001302391	2016/11/03	MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	450.00
E00000151519	2016/11/01	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000152019	2016/11/01	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151871	2016/11/01	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301364	2016/11/01	MOORE, CALVIN J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
C00001301364	2016/11/01	MOORE, CALVIN J	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	330.00
C00001301364	2016/11/01	MOORE, CALVIN J	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	413.00
C00001301364	2016/11/01	MOORE, CALVIN J	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	565.00
C00001302064	2016/11/01	MOORE, CHARLOTTE D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	36.00
E00000151357	2016/11/01	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151470	2016/11/01	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151500	2016/11/01	MOORE, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151727	2016/11/01	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301936	2016/11/01	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
E00000152046	2016/11/01	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301161	2016/11/01	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301534	2016/11/01	MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	20.00
E00000151422	2016/11/01	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300572	2016/10/31	MOREAU, GERTHY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
C00001301701	2016/11/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
E00000150995	2016/11/01	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151291	2016/11/01	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301133	2016/11/01	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151912	2016/11/01	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302128	2016/11/01	MORRE PARK LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	717.00
E00000151546	2016/11/01	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151589	2016/11/01	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301044	2016/11/01	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000151077	2016/11/01	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301260	2016/11/01	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000152249	2016/11/01	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001300670	2016/10/31	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,383.10
C00001301104	2016/11/01	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301563	2016/11/01	MOTA, RANOEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	183.00
C00001300430	2016/10/28	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	453.56
C00001300832	2016/11/01	MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,560.00
C00001300632	2016/11/01	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,025.00
C00001300833	2016/11/01	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	325.00
C00001300833	2016/11/01	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.00
C00001300833	2016/11/01	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,259.36
E00000151750	2016/11/01	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301982	2016/11/01	MOTLANI, NASIMA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	682.00
E00000151099	2016/11/01	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.10
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.30
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.60
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.40
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.50
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.50
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.50
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	33.60
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	35.00
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.70
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	41.60
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	42.50
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	51.75
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	57.50
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	62.50
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	75.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.00
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	112.50
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	148.20
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	208.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	224.25
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	258.75
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	269.10
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	309.40
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	312.00
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	772.20
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	864.50
C00001301565	2016/11/01	MOXIE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	682.00
E00000151930	2016/11/01	MOYE, JAMES B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001302130	2016/11/01	MP-VG USA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
E00000150855	2016/11/01	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK) BUILDINGS		6,759.00
E00000150839	2016/11/01	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001302299	2016/11/03	MUHAMMAD, WALEED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		225.00
E00000151573	2016/11/01	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301053	2016/11/01	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301206	2016/11/01	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151043	2016/11/01	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000152198	2016/11/01	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000151702	2016/11/01	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000152047	2016/11/01	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000150741	2016/11/01	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151597	2016/11/01	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000152199	2016/11/01	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151454	2016/11/01	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301452	2016/11/01	MUNOZ, CARLOS E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	423.00
C00001301452	2016/11/01	MUNOZ, CARLOS E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301481	2016/11/01	MUNOZ, DANIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001302556	2016/11/03	MUNOZ, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151690	2016/11/01	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151620	2016/11/01	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001301694	2016/11/01	MUROTT, GEORGINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	472.00
C00001301014	2016/11/01	MURPHY, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	33.00
E00000151373	2016/11/01	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	81.00
C00001301123	2016/11/01	MURPHY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	72.00
E00000151352	2016/11/01	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151847	2016/11/01	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	45.00
C00001300932	2016/11/01	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151948	2016/11/01	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RENTAL ASSISTANCE PAYMENTS	69.00
E00000150591	2016/10/28	MURRAY, OCTAVIA MONIQUE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	198.00
E00000151206	2016/11/01	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	75.00
E00000151409	2016/11/01	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001301070	2016/11/01	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	75.00
E00000151990	2016/11/01	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001300639	2016/10/31	MVB & ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,697.00
C00001300639	2016/10/31	MVB & ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,385.50
C00001302257	2016/11/02	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	37.32
C00001302257	2016/11/02	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	74.36
C00001302257	2016/11/02	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	155.60
C00001302257	2016/11/02	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	246.40
E00000151149	2016/11/01	MYERS, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	42.00
C00001301433	2016/11/01	MYSTIC POINTE II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	257.00
C00001301433	2016/11/01	MYSTIC POINTE II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
E00000151877	2016/11/01	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000151449	2016/11/01	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
C00001301744	2016/11/01	NAFEEY, KHOSROW	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001301655	2016/11/01	NAGASSAR, JASON A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001301116	2016/11/01	NANCE, RONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	87.00
C00001301652	2016/11/01	NARAYAN, RUKESH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001301985	2016/11/01	NARINE, NEERANJAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
C00001300593	2016/10/31	NASCIMENTO, MARILEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	69.70
E00000151412	2016/11/01	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	90.00
E00000150908	2016/11/01	NATION, CHARLES FREEMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	39.00
C00001300807	2016/11/01	NATIONAL ASSOCIATION OF BOND LAWYERS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	445.00
C00001300751	2016/11/01	NATIONAL ASSOCIATION OF COUNTIES	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	DUES and MEMBERSHIPS	19,169.00
C00001301881	2016/11/01	NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001301881	2016/11/01	NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301881	2016/11/01	NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	771.00
C00001301881	2016/11/01	NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
C00001301881	2016/11/01	NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
C00001301881	2016/11/01	NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000151267	2016/11/01	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	OFFICER	30.00
E00000150885	2016/11/01	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BCC	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	402.00
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	479.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	482.00
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	493.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	497.00
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301543	2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301371	2016/11/01	NEAL, KIMBERLY YVETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	31.00
C00001301510	2016/11/01	NEAL, SHANA S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	89.00
E00000151254	2016/11/01	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301223	2016/11/01	NEEFF, RONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300463	2016/10/28	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	124,356.84
					OTHER POST EMPLOYMENT BENEFITS-BCC		
E00000152211	2016/11/01	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152231	2016/11/01	NEELEY, STACY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001302373	2016/11/03	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	177.13
C00001302373	2016/11/03	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,771.32
C00001302373	2016/11/03	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,389.37
					OTHER POST EMPLOYMENT BENEFITS-BCC		
C00001301179	2016/11/01	NEIL, MARILYN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302080	2016/11/01	NEIL-JENKINS, CLAUDIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,067.00
					OTHER POST EMPLOYMENT BENEFITS-BCC		
E00000152103	2016/11/01	NEILL, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	321.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	779.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	860.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,161.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001301506	2016/11/01	NELSON, ANGELISIA BEATRICE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
					OTHER POST EMPLOYMENT BENEFITS-BCC		
E00000151645	2016/11/01	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150590	2016/10/28	NELSON, ROBBIN CELIA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	27.82
E00000150590	2016/10/28	NELSON, ROBBIN CELIA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	164.41
C00001302229	2016/11/02	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001302229	2016/11/02	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	36.80
					OTHER POST EMPLOYMENT BENEFITS-BCC		
E00000151726	2016/11/01	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301582	2016/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	535.00
C00001301582	2016/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001301582	2016/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001301582	2016/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301582	2016/11/01	NEW HAVEN MANAGEMENT, LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	704.00
C00001301582	2016/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301582	2016/11/01	NEW HAVEN MANAGEMENT, LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001301815	2016/11/01	NEWKIRK, DEANNA MICHELL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
					OTHER POST EMPLOYMENT BENEFITS-BCC		
E00000151109	2016/11/01	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301571	2016/11/01	NEWSOME, TERESA SHARLENE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	178.00
C00001300609	2016/10/31	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301774	2016/11/01	NG, WINNE PO WAH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001301691	2016/11/01	NGUYEN, TUNG B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.00
C00001301182	2016/11/01	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	30.00
E00000151036	2016/11/01	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	42.00
E00000151688	2016/11/01	NICOLE, CESAR	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	78.00
E00000151980	2016/11/01	NIELSEN, RONALD D	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	87.00
C00001302004	2016/11/01	NIEVES, MARISOL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001301511	2016/11/01	NIEVES, MELISSA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	41.00
E00000151499	2016/11/01	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	90.00
E00000151119	2016/11/01	NILE THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	75.00
E00000152176	2016/11/01	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	48.00
C00001300943	2016/11/01	NOBLE, CLARK	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	36.00
C00001300887	2016/11/01	NOGA, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	36.00
E00000151170	2016/11/01	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	90.00
C00001301043	2016/11/01	NOLIN, IRA S	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	87.00
C00001301862	2016/11/01	NORLING, TORRY WAYNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	153.00
C00001302038	2016/11/01	NORMAN, NANCY A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	895.00
C00001300693	2016/10/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.16
C00001300693	2016/10/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.42
C00001300693	2016/10/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	16.37
C00001300693	2016/10/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	192.48
C00001300693	2016/10/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	258.79
C00001301056	2016/11/01	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	81.00
E00000151211	2016/11/01	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTRROLLER	BCC	OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY	78.00
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.70
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.19
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.10
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.48
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.52
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.62
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.20
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.79
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.38
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.91
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.99
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.00
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.27
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.68
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.06
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.75
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.12
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	255.84
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	478.70
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	577.63
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(157.92)
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(92.56)
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.38
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.10
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.86
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.45
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.64
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.44
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.14
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.92
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.12
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.59
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	339.06
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	656.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152004	2016/11/01	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151200	2016/11/01	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301900	2016/11/01	NUVIEW IRA INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000151495	2016/11/01	O'CONNOR, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301018	2016/11/01	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151233	2016/11/01	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001301447	2016/11/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001301447	2016/11/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001301447	2016/11/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
C00001301447	2016/11/01	OAK GLEN HOUSING PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	541.00
C00001301447	2016/11/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
E00000151382	2016/11/01	OBER, KARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302103	2016/11/01	OBT PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001300651	2016/10/31	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		89.00
C00001300651	2016/10/31	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		90.16
C00001300651	2016/10/31	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		91.61
E00000150818	2016/11/01	ODELL, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001302011	2016/11/01	ODOM, MAKISHA DANAI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	40.00
C00001300539	2016/10/28	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,712.50
C00001300539	2016/10/28	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	3,750.00
C00001300994	2016/11/01	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001302058	2016/11/01	OGLESBY, IVELIN L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
E00000151782	2016/11/01	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151799	2016/11/01	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151374	2016/11/01	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152108	2016/11/01	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301972	2016/11/01	OLIVO, MIGUEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
E00000151045	2016/11/01	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001301725	2016/11/01	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	514.00
C00001302145	2016/11/01	OMININET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	327.00
C00001302145	2016/11/01	OMININET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	442.00
C00001301889	2016/11/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
C00001301889	2016/11/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	512.00
C00001301889	2016/11/01	OMNINET FOUNTAIN GP LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301889	2016/11/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301889	2016/11/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001301889	2016/11/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
C00001301889	2016/11/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001302146	2016/11/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	156.00
C00001301902	2016/11/01	ONE TOUCH PROPERTY MAINTENANCE INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
E00000151161	2016/11/01	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301075	2016/11/01	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000150946	2016/11/01	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001302269	2016/11/02	OPEN TEXT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,004.66
C00001301718	2016/11/01	OPM PARTNERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,220.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	119.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	481.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	510.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
C00001301403	2016/11/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001301413	2016/11/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301413	2016/11/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301413	2016/11/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301413	2016/11/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001302557	2016/11/03	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,885.85
E00000150656	2016/11/01	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	539,997.85
E00000150656	2016/11/01	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,130,238.11
E00000150569	2016/10/28	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000150569	2016/10/28	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000150569	2016/10/28	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000150569	2016/10/28	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	29.00
E00000150569	2016/10/28	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	50.00
E00000150569	2016/10/28	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	96.50
E00000152285	2016/11/02	ORANGE COUNTY COMPTROLLER	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000152269	2016/11/02	ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PAYMENTS TO OTHER GOVERNMENTAL	6,975.00
C00001300736	2016/11/01	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,940.26
E00000150571	2016/10/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	913.73
E00000150571	2016/10/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,778.48
E00000150577	2016/10/28	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,609.17
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000150633	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	PAYMENTS TO OTHER GOVERNMENTAL	240.30
E00000150613	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAILIFF	COMMISSIONS and FEES SHERIFF	1,153,537.00
E00000150613	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	16,409,125.00
E00000152301	2016/11/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	140.75
E00000150612	2016/10/31	ORANGE COUNTY SUPERVISOR OF ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	627,917.00
C00001300721	2016/11/01	ORELUS, LHOMOND & ORELUS THELUSMA, ALLANDE AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						OTHER POST EMPLOYMENT BENEFITS-	
C00001301095	2016/11/01	OREMAN, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001301369	2016/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301369	2016/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001301369	2016/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001301369	2016/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001301369	2016/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
C00001300640	2016/10/31	ORL URBAN AREA METROPOLITAN PLANNING ORG DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	METROPOLITAN PLANNING ORG	GOVERNMENTAL	235,719.00
C00001301736	2016/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	390.00
C00001301736	2016/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
C00001301736	2016/11/01	ORLANDO 100 LTD DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	542.00
C00001301736	2016/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	572.00
C00001301736	2016/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301736	2016/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001301736	2016/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
C00001301646	2016/11/01	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001302395	2016/11/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLT SERVI	3,124.45
C00001300349	2016/10/28	ORLANDO FAMILY PHYSICIANS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		1,375.00
C00001302389	2016/11/03	ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	223.00
C00001302389	2016/11/03	ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	2,580.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	406.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	452.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	625.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
C00001301897	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001302104	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001302104	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001302104	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
C00001302104	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	968.00
C00001302104	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,271.00
C00001302104	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,950.00
C00001302104	2016/11/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,475.00
C00001301380	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	133.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	285.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	471.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	476.00
C00001301578	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
C00001301632	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	520.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
C00001301632	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001301632	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301632	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	584.00
C00001301370	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301632	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301576	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001301380	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001301575	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001301632	2016/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001301954	2016/11/01	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001301954	2016/11/01	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301954	2016/11/01	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
C00001302414	2016/11/03	ORLANDO SENTINEL COMM CO INC DBA/	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	1,835.04
C00001300438	2016/10/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	(257,033.23)
C00001300402	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.35
C00001300407	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.35
C00001300416	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.82
C00001300401	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.00
C00001300412	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.50
C00001300414	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.50
C00001300413	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.10
C00001300411	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001300405	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.83
C00001300402	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001300407	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001300416	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	13.57
C00001300420	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	14.59
C00001300404	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.22
C00001300417	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.93
C00001300401	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	16.33
C00001300412	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	17.51
C00001300414	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	17.51
C00001300406	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.87
C00001300403	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.70
C00001300413	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	21.25
C00001300409	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	21.71
C00001300411	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001300389	2016/10/28	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23.24
C00001300410	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.24
C00001300405	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	25.27
C00001300400	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	26.17
C00001300420	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	34.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300404	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	35.50
C00001300417	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRDOLLER	OBT CORRIDOR AREA	UTILITIES	37.18
C00001300406	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	41.71
C00001300403	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	48.29
C00001300409	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	50.66
C00001300410	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	54.22
C00001300415	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	58.49
C00001300400	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	81.08
C00001300415	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	136.49
C00001300408	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	272.97
C00001300408	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	636.93
C00001300389	2016/10/28	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,064.05
C00001300386	2016/10/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	1,217.40
C00001300418	2016/10/28	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCP DRAIN MAINT IMP	UTILITIES	1,438.53
C00001300419	2016/10/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,650.13
C00001300386	2016/10/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	3,825.33
C00001300518	2016/10/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	15,992.86
C00001300438	2016/10/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	20,406.94
C00001300438	2016/10/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	167,318.71
C00001300438	2016/10/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	231,980.29
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10.51
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10.51
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.78
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.84
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.68
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.31
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.76
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.94
C00001300635	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	82.98
C00001300634	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	108.06
C00001300696	2016/10/31	ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	183.96
C00001300635	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	8,158.68
C00001300743	2016/11/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	1.56
C00001300743	2016/11/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	3.63
C00001300745	2016/11/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	31.80
C00001300744	2016/11/01	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCP DRAIN MAINT IMP	UTILITIES	42.83
C00001300745	2016/11/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	74.21
C00001302206	2016/11/02	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	140.77
C00001302206	2016/11/02	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	396.55
C00001302206	2016/11/02	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	588.73
000000007417	2016/11/02	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	634.02
C00001302206	2016/11/02	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,730.36
C00001302338	2016/11/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.35
C00001302344	2016/11/03	ORLANDO UTILITIES COMMISSION	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	5.68
C00001302344	2016/11/03	ORLANDO UTILITIES COMMISSION	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	8.63
C00001302336	2016/11/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION RECLAIMED WATER	UTILITIES-WATER	25.01
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM NEIGHBORHOOD STABILIZATION PRG ESCROW	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	26.83
C00001302344	2016/11/03	ORLANDO UTILITIES COMMISSION	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	36.53
C00001302335	2016/11/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	45.69
C00001302335	2016/11/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	106.62
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT WEST	UTILITIES-WATER	212.65
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	507.90
C00001302339	2016/11/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	801.09
C00001302337	2016/11/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,165.66
C00001302338	2016/11/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,788.16
C00001302417	2016/11/03	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	255,621.58
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	305,548.28
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	109.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	670.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	707.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	741.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001301417	2016/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
C00001301871	2016/11/01	ORMOND BEACH HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	316.90
E00000151835	2016/11/01	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300594	2016/10/31	ORR,ROBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.65
C00001300906	2016/11/01	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001302023	2016/11/01	ORTIZ, ERICA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	127.00
C00001301536	2016/11/01	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
C00001301947	2016/11/01	ORTIZ, ROBERT PAUL	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	549.00
E00000152250	2016/11/01	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000151316	2016/11/01	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000150702	2016/11/01	OTT, ALVERTA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001300491	2016/10/28	OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	320.88
C00001300491	2016/10/28	OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	2,995.00
E00000150677	2016/11/01	OUTING, QUINN JAMAL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	100.00
E00000150747	2018/11/01	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001300581	2016/10/31	OWENS, KRIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		65.00
E00000151471	2016/11/01	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000151805	2016/11/01	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301147	2016/11/01	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000151472	2016/11/01	OXIL, CHERIEZ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001301692	2016/11/01	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	940.00
C00001301013	2016/11/01	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000151071	2016/11/01	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000150585	2016/10/28	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
E00000150585	2016/10/28	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
E00000150585	2016/10/28	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
E00000150585	2016/10/28	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
E00000150620	2016/10/31	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	80.00
E00000150669	2016/11/01	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000150669	2016/11/01	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	225.00
C00001301973	2016/11/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	529.00
C00001301973	2016/11/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	543.00
E00000151450	2016/11/01	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000150631	2016/10/31	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.08
E00000150831	2016/10/31	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.75
E00000150631	2016/10/31	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.20
E00000150631	2016/10/31	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.20
E00000150631	2016/10/31	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	402.93
E00000150631	2016/10/31	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,758.24
E00000150631	2016/10/31	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,446.50
C00001300942	2016/11/01	PALMER, JOHN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000150598	2016/10/28	PALMIERI, NICHOLAS MARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LICENSE AND CERTIFICATION FEES	33.25
C00001301290	2016/11/01	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152251	2016/11/01	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	150.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	160.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	216.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	216.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	350.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	500.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	500.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	595.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	858.00
C00001301822	2016/11/01	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND OEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,084.00
E00000151598	2016/11/01	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001302558	2016/11/03	PARDO, JOHN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001301415	2016/11/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	362.00
C00001301415	2016/11/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001300350	2016/10/28	PARK SQUARE ENTERPRISES	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	RENTAL ASSISTANCE PAYMENTS	881.00
E00000150984	2016/11/01	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151736	2016/11/01	PARK, MIKKI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151072	2016/11/01	PARKER, DENISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151397	2016/11/01	PARKER, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151674	2016/11/01	PARKS, LARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301015	2016/11/01	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001301130	2016/11/01	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
E00000151473	2016/11/01	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151242	2016/11/01	PARSON, BEN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	RETAINAGE PAYABLE-CURRENT	(2,480.10)
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	200.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	200.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	320.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	400.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	600.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	600.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	1,925.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	2,466.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	4,140.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	13,950.00
E00000151243	2016/11/01	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001300858	2016/11/01	PARTSFLEET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	39.68
C00001300858	2016/11/01	PARTSFLEET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	50.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151599	2016/11/01	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000150684	2016/11/01	PASZKOWSKI, RAYMOND J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000152181	2016/11/01	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001302254	2016/11/02	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	62.40
C00001302254	2016/11/02	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	136.60
E00000151249	2016/11/01	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151595	2016/11/01	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151110	2016/11/01	PAULK, TOMMY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151268	2016/11/01	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000152142	2016/11/01	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150752	2016/11/01	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001302127	2016/11/01	PC SKYPINES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
E00000150599	2016/10/31	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.25
E00000150599	2016/10/31	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.15
C00001300971	2016/11/01	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001302314	2016/11/03	PEARCE, HOLLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.23
E00000151315	2016/11/01	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000151800	2016/11/01	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151139	2016/11/01	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152252	2016/11/01	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301385	2016/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
E00000151155	2016/11/01	PENALOSA, BETSY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150634	2016/10/31	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	24.93
E00000150634	2016/10/31	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	77.56
E00000150834	2016/10/31	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	212.00
E00000150634	2016/10/31	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	783.00
C00001300975	2016/11/01	PENNINGTON, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001301550	2016/11/01	PEREIRA, LEENA JANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	702.00
C00001301550	2016/11/01	PEREIRA, LEENA JANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
C00001302151	2016/11/01	PERENNIAL APARTMENTS ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301648	2016/11/01	PEREZ, EMILIO	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	286.00
E00000152184	2016/11/01	PEREZ, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301460	2016/11/01	PEREZ, JOSE A	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	613.00
E00000151621	2016/11/01	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001301724	2016/11/01	PEREZ, LILLIAN I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	29.00
E00000150832	2016/11/01	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001302031	2016/11/01	PERICLES, KARKINS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	28.00
E00000151152	2016/11/01	PERKINS, JOHNNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001301262	2016/11/01	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302063	2016/11/01	PERKINS, TERESA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	43.00
C00001300701	2016/10/31	PERMA STRIPE OF FLORIDA INC	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001300595	2016/10/31	PERREAULT, JORDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.33
E00000150796	2016/11/01	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151255	2016/11/01	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150896	2016/11/01	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001300573	2016/10/31	PERRY, COREY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
C00001301629	2016/11/01	PERSAD, DEOKIE SINGH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	259.00
C00001302060	2016/11/01	PERSAUD DHATESWARI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	426.00
C00001301832	2016/11/01	PERSAUD, SEETA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001301561	2016/11/01	PERSAUD, MAHANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001302437	2016/11/03	PETER D & CO INC	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	9,900.00
C00001301514	2016/11/01	PETERMAN, JOSEPH H	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
E00000152212	2016/11/01	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000152143	2016/11/01	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150994	2016/11/01	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150626	2016/10/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,917.88
E00000150626	2016/10/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,579.29
E00000150626	2016/10/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,596.03
E00000150626	2016/10/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,609.04
E00000150626	2016/10/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,754.11
E00000150626	2016/10/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,852.68
E00000150626	2016/10/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,405.02
E00000152306	2016/11/03	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,444.24
E00000152306	2016/11/03	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,712.42
E00000152309	2016/11/03	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000152309	2016/11/03	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000151244	2016/11/01	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151162	2016/11/01	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000150977	2016/11/01	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151276	2016/11/01	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151474	2016/11/01	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001302164	2016/11/02	PHIPPS, PATRICK	GENERAL FUND			SALES TAX PAYABLE	3.08
C00001302184	2016/11/02	PHIPPS, PATRICK	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		47.17
C00001300897	2016/11/01	PHIPPS, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301475	2016/11/01	PIAKIS-FREEMAN BARBARA K	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001302115	2016/11/01	PIAZZA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001300508	2016/10/28	PICASSO PAINTING CONTRACTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001300909	2016/11/01	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001301533	2016/11/01	PICKERING, DORIS LOUISE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
E00000152179	2016/11/01	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151026	2016/11/01	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151991	2016/11/01	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301686	2016/11/01	PIERCE, LAKESHIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001301047	2016/11/01	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301677	2016/11/01	PIERRE, LUCKNY F OR MARIE I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001302102	2016/11/01	PIERRE, SANELIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	26.00
E00000151510	2016/11/01	PINES, HAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000152232	2016/11/01	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,103.00
C00001301439	2016/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,176.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	393.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	414.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	543.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	882.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,065.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001301488	2016/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001300818	2016/11/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	421.98
C00001300818	2016/11/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	565.24
E00000151751	2016/11/01	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000151041	2016/11/01	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151171	2016/11/01	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000150877	2016/11/01	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151703	2016/11/01	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000151770	2016/11/01	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300351	2016/10/28	PIVOTAL Z LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		73.00
E00000151635	2016/11/01	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301196	2016/11/01	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301463	2016/11/01	PLUMMER, ROSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	210.00
C00001301463	2016/11/01	PLUMMER, ROSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301463	2016/11/01	PLUMMER, ROSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	894.00
C00001301388	2016/11/01	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001301388	2016/11/01	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001301388	2016/11/01	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001301388	2016/11/01	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
C00001301388	2016/11/01	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001301388	2016/11/01	POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	981.00
C00001301384	2016/11/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301384	2016/11/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301384	2016/11/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	607.00
C00001301384	2016/11/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	699.00
C00001301384	2016/11/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
C00001301384	2016/11/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001301301	2016/11/01	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151132	2016/11/01	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151973	2016/11/01	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000152233	2016/11/01	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000150672	2016/11/01	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	POLYMER	36,666.96
E00000151304	2016/11/01	POMEROY, MARY M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
E00000151813	2016/11/01	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152092	2016/11/01	POOLE, LUCY E V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151389	2016/11/01	POPE, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151098	2018/11/01	POPE, DAVID K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001300938	2016/11/01	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152318	2016/11/03	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,100.00
E00000151938	2016/11/01	PORTEE, DAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301244	2016/11/01	PORTER, DEREK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000150748	2016/11/01	PORTINGA, PATRICIA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001301252	2016/11/01	POSS, EVA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000150869	2016/11/01	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000150782	2016/11/01	POWELL, ELWOOD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301801	2016/11/01	POWELL-RODNEY, NATALIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001300534	2016/10/28	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,350.00
C00001301742	2016/11/01	PRASHAD, SANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
C00001301742	2016/11/01	PRASHAD, SANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	815.00
C00001301423	2016/11/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001301423	2016/11/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001301423	2016/11/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
C00001300552	2016/10/28	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	442.00
C00001300552	2016/10/28	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	83,079.42
C00001300552	2016/10/28	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	456,100.44
C00001302289	2016/11/02	PREMIER INFECTIOUS DISEASE CARE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	46.16
C00001300596	2016/10/31	PREMIER REALTY GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.26
C00001301337	2016/11/01	PRESIDENTIAL GROUP SOUTH INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
E00000150583	2016/10/28	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,601.80
E00000151607	2016/11/01	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000151825	2016/11/01	PRESTON, HENRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001301358	2016/11/01	PRESTON, TONNEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	488.00
C00001301358	2016/11/01	PRESTON, TONNEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
E00000151992	2016/11/01	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301308	2016/11/01	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301034	2016/11/01	PRICE, TOMMIE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000152279	2016/11/02	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY16	AID TO PRIVATE ORGANIZATIONS	1,198.72
E00000152279	2016/11/02	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY16	AID TO PRIVATE ORGANIZATIONS	2,435.46
C00001301539	2016/11/01	PRIORITY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301602	2016/11/01	PROFESSIONAL PROPERTY MGMT & LEASING LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
C00001301578	2016/11/01	PROMISELAND REALTY & INVESTMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001301581	2016/11/01	PROPER-T-MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001301581	2016/11/01	PROPER-T-MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	719.00
C00001301581	2016/11/01	PROPER-T-MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,054.00
C00001302050	2016/11/01	PROPERTY IN FLORIDA LLC DBA PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	591.00
C00001301350	2016/11/01	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301350	2016/11/01	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
E00000151292	2016/11/01	PROPST, TOMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301217	2016/11/01	PRUITT, ERIC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302559	2016/11/03	PRUNA, JUANITA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302005	2016/11/01	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	289.00
C00001301690	2016/11/01	PRYOR, KIMBERLY P	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000150826	2016/11/01	PUGH, RALPH S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301676	2016/11/01	PUNTA GORDA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.90
C00001301156	2016/11/01	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151763	2016/11/01	PUSKARIC, EDWARD M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301878	2016/11/01	PYRAMID INVESTMENT MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
E00000150976	2016/11/01	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000150909	2016/11/01	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001302371	2016/11/03	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,449.15
C00001302371	2016/11/03	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,747.85
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	125.42
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.09
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	204.73
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	327.54
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	377.18
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	481.69
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	497.93
C00001300826	2016/11/01	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	766.73
C00001300821	2016/11/01	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,716.34
C00001300821	2016/11/01	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,584.31
C00001302265	2016/11/02	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	101.47
C00001302434	2016/11/03	QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	DIESEL FUEL-OIL-LUBE-BAKE FLUI	817.02
C00001302434	2016/11/03	QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	4,201.64
E00000150990	2016/11/01	QUILLAO, RICARDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151715	2016/11/01	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000152167	2016/11/01	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	54.00
E00000151927	2016/11/01	QUINONES, LOUIS A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301731	2016/11/01	QUINTANA LEBRON, HILDA MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	134.00
E00000152162	2016/11/01	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001302175	2016/11/02	QUIROS, JANIE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	11.13
C00001302175	2016/11/02	QUIROS, JANIE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	21.00
C00001302084	2016/11/01	R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	177.00
C00001302227	2016/11/02	R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001302227	2016/11/02	R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001302227	2016/11/02	R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	1,568.00
C00001302227	2016/11/02	R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	3,520.00
E00000151891	2016/11/01	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151687	2016/11/01	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000152234	2016/11/01	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301665	2016/11/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	57.00
C00001301665	2016/11/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001302560	2016/11/03	RAISING ANGELS DAY CARE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	90.00
E00000152223	2016/11/01	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000152046	2016/11/01	RAJCUOLA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300574	2016/10/31	RALL, MEGAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
E00000152213	2016/11/01	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000150817	2016/11/01	RALSTON, CORA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001301468	2016/11/01	RAMBRICH, DANRAJH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	432.00
C00001301468	2016/11/01	RAMBRICH, DANRAJH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301837	2016/11/01	RAMDAT, GOWTAM A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
C00001301939	2016/11/01	RAMIREZ, MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	26.00
E00000151363	2016/11/01	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301781	2016/11/01	RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
C00001301781	2016/11/01	RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000151637	2016/11/01	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000152144	2016/11/01	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001302315	2016/11/03	RAMOS, RUBEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.95
C00001301487	2016/11/01	RAMOTAR, SHAMEEN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
E00000151293	2016/11/01	RAMSEY, MITCHELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300983	2016/11/01	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000152118	2016/11/01	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301270	2016/11/01	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151964	2016/11/01	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151732	2016/11/01	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	78.00
C00001302270	2016/11/02	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
E00000152093	2016/11/01	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300993	2016/11/01	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301060	2016/11/01	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151638	2016/11/01	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301773	2016/11/01	RATLIFF, JOHN REUBEN JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
E00000151918	2016/11/01	RATTA, MARK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151865	2016/11/01	RAVENS CRAFT, TERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001302316	2016/11/03	RAWLINS, DAHLIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.53
C00001301026	2016/11/01	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150722	2016/11/01	RAYBURN, BOBBY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001302072	2016/11/01	RBK WATERVIEW HOLDINGS LCC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001302072	2016/11/01	RBK WATERVIEW HOLDINGS LCC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001302134	2016/11/01	REAL ESTATE PROFESSIONAL OF LAKE COUNTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,151.00
C00001302116	2016/11/01	REALINVEST GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,125.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	306.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	330.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	369.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	523.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301762	2016/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001301762	2016/11/01	REALTIME SERVICES INC RE:	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
C00001300655	2016/10/31	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	595.60
C00001300860	2016/11/01	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	648.80
C00001302268	2016/11/02	REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	907.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302398	2016/11/03	REALTIME SERVICES INC RE:	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	603.46
C00001301577	2016/11/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	DIVISION-GF	RENTAL ASSISTANCE PAYMENTS	289.00
C00001301577	2016/11/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	448.00
C00001301577	2016/11/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,296.00
C00001301470	2016/11/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	438.00
C00001301470	2016/11/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	469.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PDRTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	618.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
C00001301400	2016/11/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,130.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.57
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	57.14
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000150661	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	269.97
E00000150681	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	534.33
E00000150681	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	588.00
E00000150661	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	1,189.87
E00000150661	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	2,205.00
C00001302410	2016/11/03	REDMOND COMMUNICATIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	TRAINING AND EDUCATIONAL COST	6,780.00
C00001301255	2016/11/01	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301277	2016/11/01	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302561	2016/11/03	REED, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
C00001301195	2016/11/01	REED, WILLIAM REEDY CREEK IMPROVEMENT DIST-	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300646	2016/10/31	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,126.00
C00001300646	2016/10/31	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	2,691.14
C00001302176	2016/11/02	REESE, CEDRIC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.28
E00000151311	2016/11/01	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000150772	2016/11/01	REEVES, BILLY T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151289	2016/11/01	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000151194	2016/11/01	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301863	2016/11/01	REID, NORMA FAY	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152094	2016/11/01	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301124	2016/11/01	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001302045	2016/11/01	REKLAW INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	408.00
C00001302045	2016/11/01	REKLAW INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	442.00
C00001301351	2016/11/01	REMBERT, LISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	752.00
C00001301351	2016/11/01	REMBERT, LISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
C00001301351	2016/11/01	REMBERT, LISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
C00001301351	2016/11/01	REMBERT, LISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,898.00
E00000152334	2016/11/03	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	7.93
E00000152334	2016/11/03	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	33.66
C00001301748	2016/11/01	RENE, DIANA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001301224	2016/11/01	RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001300472	2016/10/28	REP SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	1,308.00
C00001300499	2016/10/28	REPUBLIC SVCS OF FLORIDA LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	600.00
C00001302435	2016/11/03	REPUBLIC SVCS OF FLORIDA LP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,440.00
C00001301348	2016/11/01	RETIRED EDUCATORS HOUSING OF ORANGE CO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	151.00
C00001301253	2016/11/01	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001300496	2016/10/28	REVERTECH SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	POSTAGE and MESSENGER SVCS	157.50
C00001300496	2016/10/28	REVERTECH SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	3,941.00
C00001302135	2016/11/01	REY, EVELYN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001302562	2016/11/03	REYES, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000152224	2016/11/01	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151613	2016/11/01	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000151600	2016/11/01	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151532	2016/11/01	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151475	2016/11/01	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151455	2016/11/01	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151555	2016/11/01	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151762	2016/11/01	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152062	2016/11/01	RICHARDS, ALLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301766	2016/11/01	RICHARDS, CURTIS A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001300954	2016/11/01	RICHARDSON, ALTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301190	2016/11/01	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301067	2016/11/01	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301241	2016/11/01	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301474	2016/11/01	RICHARDSON, JOHN	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	341.00
C00001301903	2016/11/01	RICHARDSON, LATOYIA NICOLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
E00000151120	2016/11/01	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000150927	2016/11/01	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000151486	2016/11/01	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150685	2016/11/01	RICHTER, SUSIE INEZ	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	190.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	250.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	400.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	490.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	551.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	580.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	650.00
C00001300715	2016/10/31	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	3,840.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.96
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.22
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.34
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.44
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.62
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.12
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.32
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.46
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.60
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.80
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.62
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.71
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.48
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.42
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.36
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.57
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.35
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.53
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.80
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.91
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.73
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.27
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.96
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.11
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.79
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.87
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.50
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.99
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.82
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.57
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.40
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.59
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.46
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.40
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.78
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.78
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.71
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.30
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.56
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.05
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	228.85
C00001302379	2016/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,156.84
E00000151900	2016/11/01	RIO, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
C00001301697	2016/11/01	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	203.00
E00000152200	2016/11/01	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151829	2016/11/01	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151928	2016/11/01	RISPER, JOHN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000150915	2016/11/01	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000150973	2016/11/01	RITTER, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001302117	2016/11/01	RIVAS, TONYA M	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	189.00
C00001301775	2016/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001301775	2016/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001301775	2016/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
C00001301775	2016/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301775	2016/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001301594	2016/11/01	RIVERA GONZALEZ, MANUEL F	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001301141	2016/11/01	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301517	2016/11/01	RIVERA, CARMEN ENID LEBRON	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	65.00
C00001302001	2016/11/01	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001300582	2016/10/31	RIVERA, ELIEZER	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST		65.00
C00001301614	2016/11/01	RIVERA, GLADYS	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
E00000151630	2016/11/01	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150886	2016/11/01	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151704	2016/11/01	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300946	2016/11/01	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000150644	2016/10/31	RIVERA, LORRAINE LOPEZ	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	7.64
E00000150644	2016/10/31	RIVERA, LORRAINE LOPEZ	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	32.84
C00001302169	2016/11/01	RIVERA, MARYLU	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	238.00
C00001301237	2016/11/01	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151938	2016/11/01	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301303	2016/11/01	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301558	2016/11/01	RIVERA, YONAYRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	21.00
E00000150887	2016/11/01	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301225	2016/11/01	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001300823	2016/11/01	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.57
C00001300823	2016/11/01	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,500.00
E00000151172	2016/11/01	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301943	2016/11/01	ROBERSON, AMBER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	84.00
E00000152119	2016/11/01	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301094	2016/11/01	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300926	2016/11/01	ROBERTS, BENNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151589	2016/11/01	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151547	2016/11/01	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000152059	2016/11/01	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151803	2016/11/01	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151781	2016/11/01	ROBERTSON, JOHN N III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301920	2016/11/01	ROBINSON, DOROTHY BRYANT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301628	2016/11/01	ROBINSON, FALENCIA SHUNTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	175.00
E00000152075	2016/11/01	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151245	2016/11/01	ROBINSON, JOHN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302564	2016/11/03	ROBINSON, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,828.08
E00000151888	2016/11/01	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301432	2016/11/01	ROBINSON, TAWANA S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
E00000150871	2016/11/01	ROBINSON, WILLIE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000150614	2016/10/31	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001302121	2016/11/01	ROCHA, DIONE M	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	525.00
C00001302121	2016/11/01	ROCHA, DIONE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,014.00
C00001302436	2016/11/03	ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	23,033.00
C00001301814	2016/11/01	RODCIN IMMOBILIARE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001302209	2016/11/02	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	789.00
E00000150767	2016/11/01	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151541	2016/11/01	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151872	2016/11/01	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151890	2016/11/01	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301288	2016/11/01	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301357	2016/11/01	RODRIGUEZ, EDITH F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301770	2016/11/01	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301714	2016/11/01	RODRIGUEZ, IVAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001301454	2016/11/01	RODRIGUEZ, JENNIFER MARTINEZ	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	32.00
C00001302300	2016/11/03	RODRIGUEZ, JESUS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK		44.00
C00001301600	2016/11/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
C00001301600	2016/11/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	764.00
C00001301600	2016/11/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001302301	2016/11/03	RODRIGUEZ, NATHALIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001301959	2016/11/01	RODRIGUEZ, PERSIO ORLANDO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	64.00
E00000152253	2016/11/01	ROE, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301177	2016/11/01	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300950	2016/11/01	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001300877	2016/11/01	ROGERS, MARJORIE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000151246	2016/11/01	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001301778	2016/11/01	ROLDAN, OLGA NIVIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,055.00
C00001300377	2016/10/28	ROLDAN,KATHIE M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.79
E00000150980	2016/11/01	ROLLE, EARTHA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001301529	2016/11/01	ROLLE, KYANA LANAE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	982.00
C00001301052	2016/11/01	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302051	2016/11/01	ROMAN ARANA, IRAIDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	157.00
C00001301687	2016/11/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001301687	2016/11/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00
C00001301687	2016/11/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,006.00
C00001300732	2016/11/01	ROMANO, KRISTIN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM		50.00
E00000152150	2016/11/01	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152120	2016/11/01	ROSA, WANDA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151759	2016/11/01	ROSALES, JESUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000151066	2016/11/01	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001302036	2016/11/01	ROSARIO, JUAN CARLOS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000151439	2016/11/01	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001301752	2016/11/01	ROSE PROPERTY MANANGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001301555	2016/11/01	ROSS, CRANCENA GAYNOR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001301945	2016/11/01	ROSS, DAWN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	115.00
E00000151548	2016/11/01	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151009	2016/11/01	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000152274	2016/11/02	ROTH, AARON EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.20
E00000152274	2016/11/02	ROTH, AARON EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	17.80
E00000151398	2016/11/01	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151511	2016/11/01	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000152163	2016/11/01	ROWE, JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301198	2016/11/01	ROWE, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151457	2016/11/01	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001300980	2016/11/01	ROWE, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	263.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	304.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	321.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	505.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	684.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	861.00
C00001301890	2016/11/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	370.00
C00001301890	2016/11/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001301890	2016/11/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	684.00
C00001301890	2016/11/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001302374	2016/11/03	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,904.82
C00001301378	2016/11/01	RUBIN, LEONOR L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
E00000151542	2016/11/01	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301157	2016/11/01	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302317	2016/11/03	RUIZ,NANCY V	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	110.92
E00000151691	2016/11/01	RULLO, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151177	2016/11/01	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000150858	2016/11/01	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302565	2016/11/03	RUNNELS, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150801	2016/11/01	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000150770	2016/11/01	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001301671	2016/11/01	RUOCCO, LUCA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000151937	2016/11/01	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000150833	2016/11/01	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151476	2016/11/01	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151080	2016/11/01	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150594	2016/10/28	RUSSO, JASON AVERY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	TOLL CHARGES	4.01
E00000150594	2016/10/28	RUSSO, JASON AVERY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	LOCAL TRAVEL	28.24
E00000151754	2018/11/01	RUSSO, MARK F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000150881	2016/11/01	RUTHERFORD, TOM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001302286	2016/11/02	RX ASSIST PLUS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,000.00
C00001300484	2016/10/28	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	694.89
E00000151793	2016/11/01	SABAT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301450	2016/11/01	SACKETT INVESTMENT CO INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001301927	2016/11/01	SAFAVI CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	66.69
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	70.50
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	78.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	EQUIPMENT	88.20
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	88.50
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	89.25
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	91.80
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	91.80
E00000150579	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	92.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	92.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	92.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	94.50
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000150579	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.00
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	96.60
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	97.75
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	EQUIPMENT	99.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	91.80
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	92.25
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	93.10
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.00
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.00
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.00
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.00
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.00
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	99.75
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	115.00
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	80.36
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000152322	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	96.60
E00000152322	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	96.60
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.60
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	97.75
E00000152322	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	100.00
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
E00000152322	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	103.50
E00000152322	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000151028	2016/11/01	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300914	2016/11/01	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000151677	2016/11/01	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	87.00
C00001300987	2016/11/01	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001302044	2016/11/01	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	475.00
E00000151329	2016/11/01	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000150649	2016/10/31	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	26.24
E00000150649	2016/10/31	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	90.42
E00000150998	2016/11/01	SALDANA, HENRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001302566	2016/11/03	SALLABERRY, SEBASTIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001301551	2016/11/01	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
E00000151121	2016/11/01	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151056	2016/11/01	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000152006	2016/11/01	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151091	2016/11/01	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151587	2016/11/01	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151773	2016/11/01	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	271.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	622.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	678.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001301436	2016/11/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	949.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151601	2016/11/01	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151716	2016/11/01	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000150940	2016/11/01	SANDERS, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152030	2016/11/01	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301248	2016/11/01	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000152151	2016/11/01	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000152186	2016/11/01	SANTANA, SHARON S SANTIAGO TRINIDAD, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301924	2016/11/01	GEOVANNA	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 524.00
C00001301559	2016/11/01	SANTIAGO, ANA MARIA		COMM, ENVIRON AND DEVEL SVCS			
E00000150838	2016/11/01	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000150606	2016/10/31	SANTIAGO, JOSUE	QC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	242.98
E00000151366	2016/11/01	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001302186	2016/11/01	SANTIAGO, LIZ D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	38.00
C00001301865	2016/11/01	SANTIAGO, NELSON J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	511.00
C00001301154	2016/11/01	SANTOS, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301948	2016/11/01	SANTOS, SOMALIA ARTILAR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
C00001302194	2016/11/02	SANTOS, ANGEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.08
C00001301049	2016/11/01	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001301211	2016/11/01	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301100	2016/11/01	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000152235	2016/11/01	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001300378	2016/10/28	SARTORATO VAZ, JACQUELINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.76
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	505.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PRDG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301728	2016/11/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,868.00 75.00
E00000151783	2016/11/01	SASHER, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151156	2016/11/01	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150900	2016/11/01	SAUER, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150862	2016/11/01	SAUL, CARMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000152254	2016/11/01	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151426	2016/11/01	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000150711	2016/11/01	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151574	2016/11/01	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151498	2016/11/01	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001301405	2016/11/01	SAVINO, HUGO A JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001300719	2016/10/31	SB ACQUISITION LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT	2,100.00
C00001300719	2016/10/31	SB ACQUISITION LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT	50,306.19
C00001301261	2016/11/01	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151565	2016/11/01	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001302126	2016/11/01	SCARBOROUGH, OLA M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001302177	2016/11/02	SCARLETT, MALCOLM	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.32
C00001300702	2016/10/31	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
E00000150720	2016/11/01	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151440	2016/11/01	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000152264	2016/11/01	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001301249	2016/11/01	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151662	2016/11/01	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152020	2016/11/01	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301093	2016/11/01	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301242	2016/11/01	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301988	2016/11/01	SCHMIDT GUZMAN, SANDRA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
E00000150902	2016/11/01	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000151197	2016/11/01	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151354	2016/11/01	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300498	2016/10/28	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	19.20
C00001300498	2016/10/28	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	640.00
C00001300643	2016/10/31	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001302266	2016/11/02	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	35.20
C00001302266	2016/11/02	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	50.40
C00001302212	2016/11/02	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	70.00
C00001302266	2016/11/02	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	252.00
C00001302266	2016/11/02	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,680.00
C00001302223	2016/11/02	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	23,255.27
E00000150823	2016/11/01	SCHUCK, CHARLOTTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000150714	2016/11/01	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151780	2016/11/01	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300551	2016/10/28	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,701.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300551	2016/10/28	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,334.00
C00001300551	2016/10/28	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	84,257.40
C00001300647	2016/10/31	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	25,648.57
E00000151007	2016/11/01	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151010	2016/11/01	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000151163	2016/11/01	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300963	2016/11/01	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001302125	2016/11/01	SCHWARTZ, MICHAEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301518	2016/11/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	421.00
C00001301518	2016/11/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001301518	2016/11/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	591.00
C00001301245	2016/11/01	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000152132	2016/11/01	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151717	2016/11/01	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000152024	2016/11/01	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000151629	2016/11/01	SCOTT, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300391	2016/10/28	SEA TEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	COMMUNICATIONS	216.00
E00000151640	2016/11/01	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001300614	2016/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	27.00
C00001300614	2016/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001300814	2016/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001300814	2016/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	112.50
C00001300814	2018/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001301029	2016/11/01	SEBREN, BENNY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001302318	2016/11/03	SEDA,FELIX	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	111.03
E00000151270	2016/11/01	SEEBECK, GLADYS E	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
C00001301596	2016/11/01	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301636	2016/11/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
C00001301636	2016/11/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	669.00
C00001301636	2016/11/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001301636	2016/11/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	996.00
C00001301537	2016/11/01	SEETARAM, PAMELA NALINI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
E00000152266	2016/11/01	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151187	2016/11/01	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151742	2016/11/01	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150841	2016/11/01	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001300597	2016/10/31	SELECT PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	21.97
E00000151819	2016/11/01	SELESKY, JOSEPH F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302015	2016/11/01	SELLING FLORIDA HOUSING LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	395.00
C00001302015	2016/11/01	SELLING FLORIDA HOUSING LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	686.00
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE		(22,636.11)
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	JPA-WILDWOOD ROAD NETWORK CONST	COMPTRROLLER	POOLED REV/EXP-TRUST & AGENCY		{0.50}
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	CONST	COMPTRROLLER	POOLED REV/EXP-TRUST & AGENCY	REFUNDS CURRENT YEAR	0.50
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	183.60
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	344.25
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	455.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	535.00
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SDUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	651.60
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	770.37
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	1,825.50
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	2,492.97
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	5,282.81
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	10,095.01
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.68
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	16.09
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	18.73
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	48.31
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	65.79
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	68.72
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	95.20
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000150576	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	165.63
E00000150616	2016/10/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	16.48
E00000150616	2016/10/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.75
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	266.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	429.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	430.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	493.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	542.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001301638	2016/11/01	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000152278	2016/11/02	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY16	AID TO PRIVATE ORGANIZATIONS	7,694.44
E00000152293	2016/11/02	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	12.50
E00000152293	2016/11/02	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	87.90
E00000152293	2016/11/02	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	148.00
E00000151823	2016/11/01	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301828	2016/11/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	441.00
E00000151004	2016/11/01	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000152180	2016/11/01	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301930	2016/11/01	SFR 2012-1 FLORIDA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,896.00
C00001302567	2016/11/03	SHADDIX, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001301507	2016/11/01	SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001302086	2016/11/01	SHAHRYAR, AHMAD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001302568	2016/11/03	SHARAN BENNETT BROWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000152076	2016/11/01	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001300483	2016/10/28	SHAW CONTRACT FLOORING SVCS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	630.00
C00001300483	2016/10/28	SHAW CONTRACT FLOORING SVCS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,688.61
C00001300483	2016/10/28	SHAW CONTRACT FLOORING SVCS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,901.16
E00000151549	2016/11/01	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000151797	2016/11/01	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300474	2016/10/28	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,493.13
C00001300474	2016/10/28	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,864.38
C00001300379	2016/10/28	SHEN, XIAJING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.17
E00000151794	2016/11/01	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001302108	2016/11/01	SHEPARD, LATRINA KIMBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151075	2016/11/01	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	57.00
E00000152300	2016/11/02	SHEPHERD, LINDY A	GENERAL FUND	COUNTY ADMINISTRATOR		ARTS AND CULTURAL AFFAIRS OUT OF COUNTY TRAVEL	42.45
C00001301566	2016/11/01	SHERINGHAM 2601 LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,054.00
E00000151718	2016/11/01	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00
E00000151359	2016/11/01	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000150897	2016/11/01	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	120.00
E00000151675	2016/11/01	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00
C00001300598	2016/10/31	SHIVRAMAN,SHEELA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.12
C00001302093	2016/11/01	SHIWLOCHAN, KAMLAWATEE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	475.00
E00000151413	2016/11/01	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	54.00
E00000150676	2016/11/01	SHOEMAKER, KRIS S	CONVENTION CENTER	CONVENTION CENTER		FINANCIAL ADMINISTRATION OUT OF COUNTY TRAVEL	232.00
E00000151848	2016/11/01	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000152225	2016/11/01	SHOWE, GARY L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000152214	2016/11/01	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	78.00
E00000152049	2016/11/01	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	81.00
E00000151531	2016/11/01	SHUMATE, LARRY LOUIS	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	66.00
E00000151771	2016/11/01	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001302164	2016/11/01	SIERRA, MARIA A	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	619.00
C00001300863	2016/11/01	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	69.00
E00000150863	2016/11/01	SIKES, LENA M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	63.00
C00001301923	2016/11/01	SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,520.00
C00001301630	2016/11/01	SILVA, ALICIA MERCEDES	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	681.00
C00001302022	2016/11/01	SILVA, ESTERVINA SILVAS PAINTING & GENERAL SERVICES LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	896.00
C00001302276	2016/11/02	SILVER HILLS APTS LTD	GENERAL FUND	ADMINISTRATIVE SERVICES		DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	961.50
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	149.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	417.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	425.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	489.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	536.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	571.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	579.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	579.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	587.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	594.00
C00001301484	2016/11/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	637.00
C00001301964	2016/11/01	SILVER TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS		HOME FY 16/17 RENTAL ASSISTANCE PAYMENTS	314.00
C00001301964	2016/11/01	SILVER TERRACE APARTMENTS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM. ENVIRON AND DEVEL SVCS		SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	496.00
C00001301964	2016/11/01	SILVER TERRACE APARTMENTS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM. ENVIRON AND DEVEL SVCS		SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	506.00
E00000151820	2016/11/01	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	75.00
C00001300575	2016/10/31	SIMMONS, ESTELLA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS		DR PHILLIPS COMMUNITY PARK RENTAL ASSISTANCE PAYMENTS	50.00
E00000151641	2016/11/01	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301027	2016/11/01	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
E00000151327	2016/11/01	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00
C00001300380	2016/10/28	SIMON,JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.80
E00000151949	2016/11/01	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	66.00
E00000152031	2016/11/01	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	81.00
C00001301136	2016/11/01	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301710	2016/11/01	SKY KEYSTONE INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,230.00
C00001300510	2016/10/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001300510	2016/10/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.00
C00001300510	2016/10/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	271.25
C00001300510	2016/10/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	485.00
C00001300510	2016/10/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	870.00
E00000151521	2016/11/01	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000150941	2016/11/01	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151512	2016/11/01	SLEETH, JANICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000150978	2016/11/01	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	83.00
E00000152050	2016/11/01	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151575	2016/11/01	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001300381	2016/10/28	SMITH REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	750.11
C00001302109	2016/11/01	SMITH, ALFREDA M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	755.00
C00001300563	2016/10/31	SMITH, ANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,218.52
C00001300907	2016/11/01	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151271	2016/11/01	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	48.00
C00001302569	2016/11/03	SMITH, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	125.00
C00001301951	2016/11/01	SMITH, CLARENCE A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
E00000150892	2016/11/01	SMITH, DONALD R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151513	2016/11/01	SMITH, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151126	2016/11/01	SMITH, FREDERICK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301238	2016/11/01	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151892	2016/11/01	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151414	2016/11/01	SMITH, INGRID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000152125	2016/11/01	SMITH, JAMES C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
C00001301121	2016/11/01	SMITH, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000152152	2016/11/01	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000150903	2016/11/01	SMITH, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000150957	2016/11/01	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151776	2016/11/01	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151024	2016/11/01	SMITH, NORMAN ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151809	2016/11/01	SMITH, RICARDEAN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151477	2016/11/01	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301077	2016/11/01	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301812	2016/11/01	SMITH, SAMMY DEVANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
E00000151644	2016/11/01	SMITH, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001301683	2016/11/01	SMITH, TANYA R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	201.00
C00001301266	2016/11/01	SMITH, WILBUR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152032	2016/11/01	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301068	2016/11/01	SMOCK, GARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001301457	2016/11/01	SMOLINSKI, ROMAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152080	2016/11/01	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000152164	2016/11/01	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301845	2016/11/01	SMYTHE, ALBERGA L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000151046	2016/11/01	SNIDER, EDDIE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302071	2016/11/01	SNIIIC TWO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
E00000151514	2016/11/01	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151723	2016/11/01	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000150553	2016/10/28	SOFTWARE RESDURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,790.00
E00000150573	2016/10/28	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	7,205.00
E00000151388	2016/11/01	SDKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151737	2016/11/01	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001300889	2016/11/01	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001301296	2016/11/01	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	90.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	160.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	481.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	521.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	525.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,511.00
C00001302140	2016/11/01	SOORTY PROPERTIES INVESTMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,750.00
E00000151064	2016/11/01	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000152077	2016/11/01	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151741	2016/11/01	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001302570	2016/11/03	SOTO, LUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150985	2016/11/01	SouRES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001300955	2016/11/01	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001300711	2016/10/31	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	440.00
C00001300711	2016/10/31	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	880.00
C00001300711	2016/10/31	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	1,440.00
C00001300711	2016/10/31	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	2,880.00
C00001300947	2016/11/01	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000150709	2016/11/01	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151897	2016/11/01	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150698	2016/11/01	SPAN, JEANETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001301608	2016/11/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	530.00
C00001301608	2016/11/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001301608	2016/11/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,088.00
E00000151576	2016/11/01	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000150729	2016/11/01	SPECTOR, FRANCES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001302237	2016/11/02	SPEEDY COURIER SERVICE INC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	150.00
C00001302118	2016/11/01	SPENCE, GHARLAND A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301028	2016/11/01	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000150713	2016/11/01	SPENCER, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,334.50
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,320.00
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,447.50
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,730.00
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,769.50
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,000.00
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,200.00
C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,440.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(5,313.20)
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,024.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,500.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,500.00
E00000152267	2016/11/01	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300738	2016/11/01	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	128,245.94
C00001300847	2016/11/01	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001300847	2016/11/01	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,194.00
C00001302420	2016/11/03	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001302420	2016/11/03	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	322.54
C00001301059	2016/11/01	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	166.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	417.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	442.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	456.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	458.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	501.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	559.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001302131	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
C00001302160	2016/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,292.00
C00001302364	2016/11/03	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	59,387.00
E00000151112	2016/11/01	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001300564	2016/10/31	STEAK QUAKE FRANCHISE REALTY	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	REFUNDS & DISCOUNTS	REFUNDS-PRIOR YR CONTRIBUTIONS	3,668.80
C00001302572	2016/11/03	STEEL, EDWARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151761	2016/11/01	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001302384	2016/11/03	STELLAR SIGN AND DESIGN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	125.00
C00001302384	2016/11/03	STELLAR SIGN AND DESIGN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	550.00
C00001302384	2016/11/03	STELLAR SIGN AND DESIGN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	3,584.03
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	353.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	358.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	384.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	391.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	444.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	480.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	500.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	503.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	514.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	536.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	552.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	555.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	589.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	592.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	683.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	795.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001301207	2016/11/01	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000151427	2016/11/01	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152201	2016/11/01	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301459	2016/11/01	STONE MILL RUN LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	490.00
C00001301459	2016/11/01	STONE MILL RUN LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	647.00
E00000151848	2016/11/01	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001301408	2016/11/01	STONEBRIDGE LANDINGS II LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	235.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	89.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	309.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	430.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	491.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	530.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	682.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	709.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001301983	2016/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,313.00
E00000151364	2016/11/01	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000151068	2016/11/01	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001301696	2016/11/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	674.00
C00001301696	2016/11/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000151752	2016/11/01	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301247	2016/11/01	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000151972	2016/11/01	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001302573	2016/11/03	STRICKLER, DANIEL	WORK RELEASE TRUST	COMPTROLLER	BCC	DEPOS FROM INDIV-MANUAL ACCT	275.00
E00000151127	2016/11/01	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000151612	2016/11/01	STROBRIDGE, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000150866	2016/11/01	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000152153	2016/11/01	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001301471	2016/11/01	SUBBS, JOHNNIE MAY	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	441.00
E00000152268	2016/11/01	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001300890	2016/11/01	SUGG, RANCE T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301540	2016/11/01	SUKHRAM, RUDRANAOUTH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
C00001301540	2016/11/01	SUKHRAM, RUDRANAOUTH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001301540	2016/11/01	SUKHRAM, RUDRANAOUTH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000152133	2016/11/01	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000150822	2016/11/01	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	492.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	606.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	627.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	682.00
E00000151188	2016/11/01	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001301703	2016/11/01	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	249.00
C00001302008	2016/11/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	473.00
					SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	473.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302008	2016/11/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	535.00
C00001302008	2016/11/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	575.00
C00001301335	2016/11/01	SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	238.00
C00001301335	2016/11/01	SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	4.15
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	7.60
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	81.20
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	84.00
C00001300482	2016/10/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
C00001301855	2016/11/01	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001301855	2016/11/01	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,586.00
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001300495	2016/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
E00000151415	2016/11/01	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301334	2016/11/01	SURSELY, JAMES E	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	595.00
C00001301334	2016/11/01	SURSELY, JAMES E	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	685.00
E00000151272	2016/11/01	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	30.00
C00001301737	2016/11/01	SUTTON, IRIS B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000151459	2016/11/01	SUTTON, PATRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151965	2016/11/01	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001300868	2016/11/01	SVORE, FERDINAND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000150949	2016/11/01	SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000150723	2016/11/01	SWARM, JOHN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150790	2016/11/01	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000150780	2016/11/01	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151753	2016/11/01	SWEATT, RICHARD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152121	2016/11/01	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301310	2016/11/01	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000150961	2016/11/01	SWEENEY, RITA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000151029	2016/11/01	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151478	2016/11/01	SWEM, GLEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151971	2016/11/01	SWIFT, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001301099	2016/11/01	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000152338	2016/11/03	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	27.54
E00000152338	2016/11/03	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	96.98
E00000151226	2016/11/01	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151308	2016/11/01	SYKES, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000152283	2016/11/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000152283	2016/11/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000152283	2016/11/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000152283	2016/11/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.54
E00000152283	2016/11/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000152283	2016/11/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.60
E00000150991	2016/11/01	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001301163	2016/11/01	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001302381	2016/11/03	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	15,041.00
C00001302210	2016/11/02	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001300638	2016/11/01	TAKA ELEVATOR COMPANY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	578.00
E00000152106	2016/11/01	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000152236	2016/11/01	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301715	2016/11/01	TALTON, ANGELA F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001300519	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001300519	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001300480	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	36.68
C00001300519	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	172.99
C00001300519	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	299.91
C00001300480	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	801.13
C00001300519	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	986.22
C00001300519	2016/10/28	TAMPA ELECTRIC CO INC (TECO)DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,782.09
C00001300653	2016/10/31	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	133.20
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	13.39
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	39.02
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	40.66
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	85.00
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	137.25
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	390.13
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	421.37
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	429.27
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	725.54
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	807.31
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,811.77
C00001300753	2016/11/01	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,146.48
C00001301574	2016/11/01	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001301331	2016/11/01	TATE, TOMMY L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	986.00
C00001302059	2016/11/01	TAULBEE, JEFF R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000150824	2016/11/01	TAUNTON, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301816	2016/11/01	TAVAREZ ROSA, ELIAZER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	613.00
E00000151812	2016/11/01	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	51.00
E00000151330	2016/11/01	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001301745	2016/11/01	TAYLOR, KIMBERLY L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	245.00
C00001302075	2016/11/01	TAYLOR, MICHELLE A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,136.00
C00001300930	2016/11/01	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001300894	2016/11/01	TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151011	2016/11/01	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301169	2016/11/01	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151760	2016/11/01	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301732	2016/11/01	TEAM REAL ESTATE MGMT LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301732	2016/11/01	TEAM REAL ESTATE MGMT LLC	SPECIAL NEEDS ASSISTANCE	COMM. ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	748.00
C00001302161	2016/11/01	TEBAR, YUISA RIVERA	PROGRAM FY17	COMM. ENVIRON AND DEVEL SVCS	PROGRAM I FY15	WELFARE VENDOR PAYMENTS	152.00
C00001300475	2016/10/28	TECHNICAL RESOURCE MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY16/17	COURT ADMINISTRATION	SECTION 8 VO PORTABLES	MEDandSURG SUPPLIES	3,490.00
C00001300988	2016/11/01	TEGG, GLEN C	JUVENILE COURT PROGRAMS	COMPTRROLLER	JUVENILE DRUG COURT	OTHER POST EMPLOYMENT BENEFITS-BCC	84.00
E00000151774	2016/11/01	TELFER, VALERIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000152063	2016/11/01	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151950	2016/11/01	TELLADO, FLOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151328	2016/11/01	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300691	2016/10/31	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	350.00
C00001300842	2016/10/31	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	791.29
C00001301408	2016/11/01	TERRY, DIONNE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	35.00
E00000152302	2016/11/03	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	18,201.17
E00000152302	2016/11/03	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	23,722.01
C00001301722	2016/11/01	TF CENTRAL PARK LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
E00000150559	2016/10/28	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,223.73
E00000150559	2016/10/28	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,223.73
E00000150559	2016/10/28	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000150559	2016/10/28	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000150559	2016/10/28	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,050.19
E00000150559	2016/10/28	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,800.58
C00001301355	2016/11/01	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	344.00
C00001301355	2016/11/01	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	400.00
C00001301355	2016/11/01	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001301355	2016/11/01	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	723.00
C00001301355	2016/11/01	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
C00001300728	2016/11/01	THEBEAU, DORIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.48
E00000152272	2016/11/02	THERIAULT, KATHY MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	8.36
C00001300522	2016/10/28	THERMO ENVIRO INSTR INC SUB	THERMOFISHER SCIENT	COMM. ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT	75.00
C00001300522	2016/10/28	THERMO ENVIRO INSTR INC SUB	THERMOFISHER SCIENT	COMM. ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT LESS THAN \$1000	1,428.00
C00001300522	2016/10/28	THERMO ENVIRO INSTR INC SUB	THERMOFISHER SCIENT	COMM. ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT	2,176.00
C00001300522	2016/10/28	THERMO ENVIRO INSTR INC SUB	THERMOFISHER SCIENT	COMM. ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT	2,402.00
C00001300522	2016/10/28	THERMO ENVIRO INSTR INC SUB	THERMOFISHER SCIENT	COMM. ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	MAINTENANCE OF EQUIPMENT	2,800.00
C00001300461	2016/10/28	THEVERYMANY LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	ARTWORK	78,200.00
E00000150793	2016/11/01	THIBEDAU, ALLEN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000151985	2016/11/01	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	27.16
C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	117.00
C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	146.16
C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	159.03
C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	178.96
C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	219.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	760.50
E00000151144	2016/11/01	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001302186	2016/11/02	THOMAS, CONTONA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001302186	2016/11/02	THOMAS, CONTONA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		35.00
E00000151836	2016/11/01	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000152021	2016/11/01	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301727	2016/11/01	THOMAS, LUCRESHA DENISE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	21.00
E00000150999	2016/11/01	THOMAS, MAE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301909	2016/11/01	THOMAS, MARVA HARRIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	594.00
C00001302065	2016/11/01	THOMAS, ORVILLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	572.00
E00000152165	2016/11/01	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000150718	2016/11/01	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001302178	2016/11/02	THOMAS, TIFFANY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.85
C00001302068	2016/11/01	THOMAS, TONYA R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	54.00
C00001301316	2016/11/01	THOMPSON, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000150624	2016/10/31	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000150624	2016/10/31	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000150624	2016/10/31	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.29
E00000150624	2016/10/31	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.00
C00001301180	2016/11/01	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001301827	2016/11/01	THOMPSON, EULYN Y	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
C00001300881	2016/11/01	THOMPSON, GUY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000151360	2016/11/01	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152202	2016/11/01	THOMPSON, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301583	2016/11/01	THORNTON, MICHAEL LEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001301794	2016/11/01	TIF-ORL-R LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	854.00
E00000152226	2016/11/01	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301281	2016/11/01	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301315	2016/11/01	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151140	2016/11/01	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001301399	2016/11/01	TIMBER SOUND II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
C00001301399	2016/11/01	TIMBER SOUND II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	499.00
C00001301399	2016/11/01	TIMBER SOUND II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
C00001301391	2016/11/01	TIMBER SOUND LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001301391	2016/11/01	TIMBER SOUND LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301391	2016/11/01	TIMBER SOUND LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	872.00
E00000150970	2016/11/01	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151462	2016/11/01	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	51.00
C00001300469	2016/10/28	TITANTV INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	406.98
C00001300469	2016/10/28	TITANTV INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	813.96
C00001300469	2016/10/28	TITANTV INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,220.94
C00001300469	2016/10/28	TITANTV INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	3,255.82
C00001302088	2016/11/01	TODD M HOEPKER PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
E00000151628	2016/11/01	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302179	2016/11/02	TOLBERT, LAKEISHA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.68
C00001301274	2016/11/01	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302574	2016/11/03	TOMESIA MOBLEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000151375	2016/11/01	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000152134	2016/11/01	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	147.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	457.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
C00001300565	2016/10/31	TOPGOLF USA ORLANDO, LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11,115.44
C00001301250	2016/11/01	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300487	2016/10/28	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	218.99
C00001300511	2016/10/28	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001300546	2016/10/28	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001300546	2016/10/28	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	662.00
C00001300546	2016/10/28	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	662.00
C00001300717	2016/10/31	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	CONTRACT SVC EMPLOY AGENT	463.40
C00001300848	2016/11/01	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	1,590.07
C00001300848	2016/11/01	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,078.30
C00001302278	2016/11/02	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	367.08
C00001302400	2016/11/03	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	529.60
C00001302400	2016/11/03	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001301149	2016/11/01	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001302162	2016/11/01	TORRES VEGA, JESSENIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	664.00
C00001301554	2016/11/01	TORRES, GABRIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	505.00
E00000152051	2016/11/01	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301516	2016/11/01	TORRES, MARIA ISABEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001300899	2016/11/01	TORRES, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001301513	2016/11/01	TORRES, ROBERTO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001301513	2016/11/01	TORRES, ROBERTO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000151261	2016/11/01	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001302430	2016/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	43.54
C00001302430	2016/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	48.60
C00001302430	2016/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	49.41
C00001302430	2016/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	91.98
C00001302430	2016/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	216.16
C00001302430	2016/11/03	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	216.16
C00001301112	2016/11/01	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151145	2016/11/01	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001300676	2016/10/31	TOWN OF WINDERMERE TOWNCENTER TERRACE APARTMENTS LLC	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	1,272.82
C00001301782	2016/11/01	TOWNSEND, FRANKLIN D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
E00000150693	2016/11/01	TOWNSEND, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300566	2016/10/31	TRAFALGAR VILLAGA MASTER ASSOC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,721.74
C00001300641	2016/10/31	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	(1,025.40)
C00001300641	2016/10/31	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	(170.55)
C00001300641	2016/10/31	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	145.50
C00001300641	2016/10/31	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,560.00
C00001300641	2016/10/31	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	10,254.00
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	RETAINAGE PAYABLE-CURRENT	(1,165.60)
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS			RETAINAGE PAYABLE-CURRENT	(1,115.60)
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	RETAINAGE PAYABLE-CURRENT	(1,025.40)
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	10,254.00
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	11,156.00
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	11,656.00
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.23
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.98
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.32
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.28
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.12
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.32
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.56
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.59
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.48
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.59
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.60
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.36
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.46
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.94
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.00
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.74
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.29
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.14
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.92
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.92
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.92
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.62
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.35
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.67
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.80
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	99.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	402.35
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	420.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	489.50
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	630.00
E00000150618	2016/10/31	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	789.84
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,163.84
E00000150618	2016/10/31	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	1,706.16
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,196.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,587.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3,147.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3,892.00
E00000152305	2016/11/03	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.70
C00001300527	2016/10/28	CONSORTIUM INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	1,522.54
C00001301886	2016/11/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
C00001301886	2016/11/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	633.00
C00001301886	2016/11/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	695.00
C00001301085	2016/11/01	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001301754	2016/11/01	TRAN, NGA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001302067	2016/11/01	TRAN, VY QUOC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	12.00
C00001301938	2016/11/01	TRAN, YEN T THU	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,011.00
E00000150783	2016/11/01	TRIMMER, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151073	2016/11/01	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001300874	2016/11/01	TRIPP, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000151705	2016/11/01	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301148	2018/11/01	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001301626	2016/11/01	TROCHE, TULIO	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
C00001300488	2016/10/28	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001301984	2016/11/01	TSAI, SHIU-LIN S	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
E00000151349	2016/11/01	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
E00000152255	2016/11/01	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152154	2016/11/01	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151164	2016/11/01	TURNER, JANICE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000152155	2016/11/01	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000152033	2016/11/01	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001301395	2016/11/01	TURNER, VIRGINIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	341.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	347.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	572.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	691.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	790.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	813.00
E00000150670	2016/11/01	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	903.61
E00000152319	2016/11/03	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	2,225.00
C00001301412	2016/11/01	TWC SEVENTY THREE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	367.00
C00001301491	2016/11/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	504.00
C00001301491	2016/11/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	548.00
C00001301491	2016/11/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	574.00
C00001301491	2016/11/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301491	2016/11/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001301491	2016/11/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	936.00
C00001301542	2016/11/01	TWEED, PEARL S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	385.00
E00000150743	2018/11/01	TYRE, LORAN O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151520	2016/11/01	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151050	2016/11/01	TYSON, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301159	2016/11/01	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	392.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001302159	2016/11/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001302159	2016/11/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	743.00
C00001302159	2016/11/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	427.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	469.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	496.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	509.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	524.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	550.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	562.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302226	2016/11/02	U S TOY CO INC/CONSTRUCTIVE PLAYTHINGS	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	285.00
C00001302226	2016/11/02	U S TOY CO INC/CONSTRUCTIVE PLAYTHINGS	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	2,345.00
E00000151882	2016/11/01	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001302575	2016/11/03	ULCH, DUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151399	2016/11/01	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301131	2016/11/01	ULRICH, NANCY F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	66.00
C00001300872	2016/11/01	ULRICH, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301931	2016/11/01	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
E00000151929	2016/11/01	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000150916	2016/11/01	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001300898	2016/11/01	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001302295	2016/11/03	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	90.26
C00001302295	2016/11/03	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	380.12
C00001302295	2016/11/03	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	603.40
C00001302295	2016/11/03	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	641.80
C00001302295	2016/11/03	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	682.50
C00001302295	2016/11/03	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	850.00
C00001300520	2016/10/28	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	POSTAGE and MESSENGER SVCS	118.69
C00001300707	2016/10/31	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001300707	2016/10/31	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001300707	2016/10/31	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	14.12
C00001302207	2016/11/02	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	15.63
C00001302207	2016/11/02	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	27.86
C00001302424	2016/11/03	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	(2.83)
C00001302334	2016/11/03	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	2.71
C00001302334	2016/11/03	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.27
C00001302424	2016/11/03	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	7.96
C00001302334	2016/11/03	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	24.98
C00001301455	2016/11/01	UNITED REALTY SVCS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	POSTAGE and MESSENGER SVCS	1.81
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	2.09
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	POSTAGE and MESSENGER SVCS	2.33
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	2.33
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	POSTAGE and MESSENGER SVCS	3.11
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	POSTAGE and MESSENGER SVCS	5.12
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	POSTAGE and MESSENGER SVCS	6.34
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	POSTAGE and MESSENGER SVCS	12.56
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	17.01
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	17.31
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	POSTAGE and MESSENGER SVCS	21.27
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	21.28
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	21.28
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	21.28
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	21.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	21.64
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	21.64
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	21.64
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	21.64
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	28.48
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	POSTAGE and MESSENGER SVCS	28.89
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	40.51
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	58.24
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	59.58
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	60.60
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	61.73
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	122.58
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	170.21
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	170.21
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	173.15
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	173.15
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	201.60
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	287.58
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	330.86
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	343.97
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	2,621.11
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	5,923.01
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	15,551.71
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	28,443.59
C00001301204	2016/11/01	UNITED STATES TREASURY RE: UNIVERSAL ENGINEERING SCIENCES INC	OPEB PENSION TRUST	COMPTROLLER	BCC CONVENTION CENTER IMPROVEMENTS	RETIREE HIS SUBSIDY BUILDINGS	81.00 963.32
C00001301352	2016/11/01	UPG MANAGEMENT SERVICES INC	CONVENTION CENTER SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001301020	2016/11/01	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	323.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	374.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	399.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	547.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	586.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	621.00
C00001302190	2016/11/02	URIBE, GLADYS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM		45.00
C00001300459	2016/10/28	URS CORPORATION - SOUTHERN	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	1,213.35
C00001300802	2016/11/01	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	950.00
C00001300802	2016/11/01	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	950.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150637	2016/10/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,257.89
E00000150637	2016/10/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,161.05
E00000150637	2016/10/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,173.84
E00000150637	2016/10/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,453.46
E00000150637	2016/10/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,270.70
E00000150637	2016/10/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,732.72
E00000152323	2016/11/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,199.58
E00000151530	2016/11/01	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	231.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	299.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	533.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
C00001301472	2016/11/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	204.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	290.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	446.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	525.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	554.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	622.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	666.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001301420	2016/11/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,949.00
E00000150890	2016/11/01	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301612	2016/11/01	VALENTIN MAURAS, BRENDA L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
C00001300733	2016/11/01	VALENTIN, FRANKIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	OTHER POST EMPLOYMENT BENEFITS-BCC	100.00
C00001301239	2016/11/01	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302180	2016/11/02	VALLEJO, BLANCA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	21.45
C00001301868	2016/11/01	VALLS, ELIZA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	64.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151617	2016/11/01	VALYOU, ROBERT E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301172	2016/11/01	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000151332	2016/11/01	VAN HOOSE, RONALD B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301700	2016/11/01	VAN IDERSTINE, RICHARD L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	146.00
C00001302181	2016/11/02	VANCE, TONETTE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	2.40
C00001302181	2016/11/02	VANCE, TONETTE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	2.40
C00001302181	2016/11/02	VANCE, TONETTE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	2.40
C00001302181	2016/11/02	VANCE, TONETTE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	2.40
C00001302181	2016/11/02	VANCE, TONETTE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	11.84
E00000152181	2016/11/01	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001302083	2016/11/01	VARELA, FRANCISCO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	392.00
E00000150993	2016/11/01	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301170	2016/11/01	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000151042	2016/11/01	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151055	2016/11/01	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000150704	2016/11/01	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001301033	2016/11/01	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000150992	2016/11/01	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000152034	2016/11/01	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001301792	2016/11/01	VEGA, DANNY B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
E00000152078	2016/11/01	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	89.00
C00001301058	2016/11/01	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000152105	2016/11/01	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001301798	2016/11/01	VELAZQUEZ, ELAINE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	106.00
C00001301929	2016/11/01	VELEZ DAY, ANAROSA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	764.00
E00000152036	2016/11/01	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000152122	2016/11/01	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001302028	2016/11/01	VENUE INVESTMENTS 1 LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001301978	2016/11/01	VENUS US LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
C00001301978	2016/11/01	VENUS US LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,225.00
C00001301978	2016/11/01	VENUS US LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,266.00
C00001300916	2016/11/01	VERBA, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001302303	2016/11/03	VERGARA-RIVERA, SORANGELLY	PARKS FUND		COURT TECHNOLOGY COURT ADMINISTRATION	CANCELLED VOUCHERS PAYABLE	75.00
C00001300387	2016/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	EQUIPMENT LESS THAN \$1000	27.23
C00001300387	2016/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	29.00
C00001300542	2016/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	61.99
C00001300553	2016/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	85.97
C00001300542	2016/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	260.78
C00001300613	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001300613	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.14
C00001300618	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	87.91
C00001300619	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	89.97
C00001300613	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	254.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300618	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	283.28
C00001300601	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	364.92
C00001300619	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,241.34
C00001300601	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,018.48
C00001300689	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,268.23
C00001302419	2016/11/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	0.22
C00001302419	2016/11/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	45.12
C00001302419	2016/11/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.12
C00001302419	2016/11/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	302.95
C00001302419	2016/11/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10 ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	355.26
C00001302419	2016/11/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	COMMUNICATIONS	1,989.53
E00000152156	2016/11/01	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	78.00
C00001302249	2016/11/02	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	378.00
C00001302249	2016/11/02	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	386.00
C00001302249	2016/11/02	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	616.00
C00001302249	2016/11/02	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	799.00
E00000151089	2016/11/01	VICKERS, DENNIS H	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
C00001301675	2016/11/01	VICTORIA EQUITIES REALTY & MGMT CO	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	522.00
C00001301675	2016/11/01	VICTORIA EQUITIES REALTY & MGMT CO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
C00001301793	2016/11/01	VIIEIRA, EDWARD	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000150879	2016/11/01	VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	30.00
E00000150710	2016/11/01	VIGH, WANDA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	733.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001302049	2016/11/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
C00001301856	2016/11/01	VILLA INVESTMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001301379	2016/11/01	VILLAFANE, ROY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
C00001301888	2016/11/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00
C00001301888	2016/11/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301888	2016/11/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301888	2016/11/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301888	2016/11/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
E00000151893	2016/11/01	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	72.00
E00000150716	2016/11/01	VILLANUEVA, JOSE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301634	2016/11/01	VILLARI, DAVID K	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001300880	2016/11/01	VILLARREAL, JESUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001301958	2016/11/01	VILSON, TAOUARENA ROCKELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	156.00
C00001301541	2016/11/01	VINAS, SANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	185.00
E00000150979	2016/11/01	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301695	2016/11/01	VIRANI ANWAR A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
E00000151775	2016/11/01	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000150755	2016/11/01	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301678	2016/11/01	VIRTUAL OFFICE CONSULTANTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000150574	2016/10/28	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	845.78
E00000150574	2016/10/28	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000150635	2016/10/31	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
E00000150622	2016/10/31	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000150622	2016/10/31	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,935.50
E00000150658	2016/11/01	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	164.00
E00000152296	2016/11/02	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000152296	2016/11/02	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000152311	2016/11/03	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	997.92
E00000152311	2016/11/03	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	997.92
C00001301609	2016/11/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C00001301609	2016/11/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001301609	2016/11/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001301609	2016/11/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	836.00
E00000151914	2016/11/01	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151234	2016/11/01	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151951	2016/11/01	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000150905	2016/11/01	VOSS, KAREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001300808	2016/11/01	VS MEDIA HOLDINGS INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	2,500.00
C00001302052	2016/11/01	VU, TONY LAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,212.00
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	13.29
C00001300535	2016/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.20
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.90
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	24.00
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	38.00
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	42.80
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	43.80
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	65.44
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	78.85
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	155.40
C00001300535	2016/10/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	416.97
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	467.40
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,503.29
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,219.63
C00001300659	2016/10/31	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	83.60
C00001300659	2016/10/31	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	449.52
C00001300851	2016/11/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	108.24
C00001300851	2016/11/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	708.36
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	17.48
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	19.20
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	19.66
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	39.32
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	44.12
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	68.65
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	105.56
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	186.12
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	210.74
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	398.52
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,169.64
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,353.00
C00001302281	2016/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,818.30
C00001302425	2016/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	42.42
C00001302425	2016/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	62.10
C00001302425	2016/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	94.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302377	2016/11/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	98.63
C00001302425	2016/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	129.42
C00001302377	2016/11/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	163.10
C00001302377	2016/11/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	177.87
C00001302377	2016/11/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	237.16
C00001302377	2016/11/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	669.97
C00001302377	2016/11/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	1,125.18
C00001302377	2016/11/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,707.86
E00000151176	2016/11/01	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301232	2016/11/01	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151522	2016/11/01	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301233	2016/11/01	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	86.00
E00000151479	2016/11/01	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151551	2016/11/01	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000152104	2016/11/01	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000151480	2016/11/01	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301329	2016/11/01	WALKER, INEZ B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
E00000152227	2016/11/01	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001301199	2016/11/01	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151049	2016/11/01	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151622	2016/11/01	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000152203	2016/11/01	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000152205	2016/11/01	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	48.00
C00001301234	2016/11/01	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001301427	2016/11/01	WALKER-JACKSON, CHARISSE MICHELE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
C00001300921	2016/11/01	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151577	2016/11/01	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000150797	2016/11/01	WALLACE, JOANNA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001301254	2016/11/01	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000150846	2016/11/01	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151578	2016/11/01	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152084	2016/11/01	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301164	2016/11/01	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001301956	2016/11/01	WANG, YONG	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	644.00
C00001301019	2016/11/01	WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151065	2016/11/01	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001301194	2016/11/01	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150997	2016/11/01	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001300911	2016/11/01	WARD, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150917	2016/11/01	WARD, ROY I	DPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001302182	2016/11/02	WARD, TAMEIKA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150898	2016/11/01	WARDEN, CHARLES H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000150771	2016/11/01	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151523	2016/11/01	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001301588	2016/11/01	WASHINGTON STREET FINANCIAL CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
C00001301215	2016/11/01	WASHINGTON, EARL WATER ENVIRO & REUSE FOUNDATION	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302427	2016/11/03	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	21,160.00
C00001300538	2016/10/28	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	196.00
C00001302392	2016/11/03	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	99.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	304.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	377.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	494.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	494.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	548.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	581.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	648.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	658.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	701.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,092.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,564.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	HOME INVEST PRTRNSHIP AGRMT	CDMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	321.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	495.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
C00001301424	2016/11/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001301892	2016/11/01	WATERMARK REALTY INC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	523.00
C00001301892	2016/11/01	WATERMARK REALTY INC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301892	2016/11/01	WATERMARK REALTY INC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	795.00
C00001300746	2016/11/01	WATERMILL COVE HOMEOWNERS ASSN INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU MAINTENANCE OF ROADWAY SYSTEMS	1,697.73
E00000152325	2016/11/03	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,562.35
E00000152325	2016/11/03	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	OTHER POST EMPLOYMENT BENEFITS-BCC	9,293.64
E00000151966	2016/11/01	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C00001301909	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	16.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	159.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	520.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	521.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	581.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	728.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001301908	2016/11/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001302129	2016/11/01	WATSON REAL ESTATE & MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	757.00
C00001301197	2016/11/01	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	78.00
E00000151970	2016/11/01	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150593	2016/10/28	WATT, LISA DIBITETTO	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	24.48
E00000151228	2016/11/01	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000151236	2016/11/01	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001300886	2016/11/01	WATTS, ARTHUR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000151676	2016/11/01	WATTS, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	497.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	584.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	586.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	590.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	590.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	606.00
C00001300460	2016/10/28	WBQ DESIGN & ENGINEERING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	533.13
C00001300460	2016/10/28	WBQ DESIGN & ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	845.18
E00000151053	2016/11/01	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001301176	2016/11/01	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001301271	2016/11/01	WEAVER, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000151706	2016/11/01	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000152035	2016/11/01	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152052	2016/11/01	WEBB, JOHN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000152299	2016/11/02	WEHRLEY, KELLY M	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	80.10
E00000151967	2016/11/01	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000151209	2016/11/01	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000151235	2016/11/01	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151076	2016/11/01	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001300883	2016/11/01	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000151590	2016/11/01	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151915	2016/11/01	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000151952	2016/11/01	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151309	2016/11/01	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000151285	2016/11/01	WENZ, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151052	2016/11/01	WESSON, DAVID T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001300513	2016/10/28	WEST ORANGE CHAMBER OF COMMERCE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	EVENT/MEAL REIMBURSEMENTS	41.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	112.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	467.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	484.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	545.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	558.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00

DOCUMENT ID	CHECK DATE	PAYEE	FUNO	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	706.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	736.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
C00001301426	2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001302406	2016/11/03	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	104.74
C00001302406	2016/11/03	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	140.57
C00001301323	2016/11/01	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST	STRUCT and FAC OTH TH BLDGS	613.49
E00000151301	2016/11/01	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001300875	2016/11/01	WESTFALL, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301158	2016/11/01	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151686	2016/11/01	WHALEY, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001301613	2016/11/01	WHEAT, ERICA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
C00001301286	2016/11/01	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001302021	2016/11/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	619.00
E00000151602	2016/11/01	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151225	2016/11/01	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001302148	2016/11/01	WHIGHAM, GLENISHA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	19.00
E00000152215	2016/11/01	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001301030	2016/11/01	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151205	2016/11/01	WHITAKER, JACK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001300576	2016/10/31	WHITAKER, KACIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
C00001300939	2016/11/01	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001301267	2016/11/01	WHITE, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151250	2016/11/01	WHITE, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000152337	2016/11/03	WHITE, TERRY LAVER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	14.98
E00000151603	2016/11/01	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000152216	2016/11/01	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	28.80
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	48.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	50.40
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	93.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	100.80
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	128.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	169.60
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	290.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	310.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	375.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	375.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	525.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	560.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	640.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	688.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	695.68
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	786.88
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	930.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,155.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,282.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,400.70
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,728.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,760.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,099.50
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,174.40
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,840.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,995.84
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	8,925.12
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,240.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,878.08
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,880.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	11,085.44
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	15,229.44
C00001301322	2016/11/01	WHITMIRE, MISHELLE	COMMUNITY DEV BLOCK GRANT	COMM. ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST	STRUCT and FAC OTH TH BLDGS	915.83
C00001301505	2016/11/01	WHITMORE, ANTHONY	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	527.00
E00000151038	2016/11/01	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151785	2016/11/01	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000151069	2016/11/01	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150870	2016/11/01	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000150705	2016/11/01	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001301702	2016/11/01	WIDEEN, JAMES R	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	935.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001301702	2016/11/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,560.00
C00001301291	2016/11/01	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000152182	2016/11/01	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000152157	2016/11/01	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001301212	2016/11/01	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000150827	2016/11/01	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151400	2016/11/01	WILDER, GLENDEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001301442	2016/11/01	WILEY, ERIC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001300583	2016/10/31	WILEY, FRANK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
E00000151916	2016/11/01	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000152183	2016/11/01	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151147	2016/11/01	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001301272	2016/11/01	WILL, MEADE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000151273	2016/11/01	WILLARD, MARGARET R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
C00001301654	2016/11/01	WILLIAMS JIMENEZ, FIODELINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	113.00
C00001300985	2016/11/01	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000152123	2016/11/01	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151134	2016/11/01	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000151968	2016/11/01	WILLIAMS, DEBORAH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301339	2016/11/01	WILLIAMS, DONALD E JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
C00001301201	2016/11/01	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151821	2016/11/01	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301760	2016/11/01	WILLIAMS, JANET	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	172.00
E00000151274	2016/11/01	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001302082	2016/11/01	WILLIAMS, JOYCEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
E00000152005	2016/11/01	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001301803	2016/11/01	WILLIAMS, KASHUNDA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00
C00001301441	2016/11/01	WILLIAMS, KATINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
E00000150918	2016/11/01	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000150935	2016/11/01	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000151994	2016/11/01	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001302079	2016/11/01	WILLIAMS, MICHELLE	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	WELFARE VENDOR PAYMENTS	38.00
E00000151738	2016/11/01	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150735	2016/11/01	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	30.00
E00000150751	2016/11/01	WILLIAMS, RONALD J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	84.00
C00001302576	2016/11/03	WILLIAMS, ROY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	414.75
E00000151875	2016/11/01	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	60.00
E00000151227	2016/11/01	WILLIAMSON, PAULINE	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	69.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	201.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	313.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	401.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	423.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	497.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	506.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	579.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	644.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	645.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	711.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	805.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	854.00
E00000150888	2016/11/01	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001302577	2016/11/03	WILSHIRE, CHARLES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001301857	2016/11/01	WILSON MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	579.00
C00001301313	2016/11/01	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	48.00
C00001301072	2016/11/01	WILSON, BRENDA	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	42.00
E00000150802	2016/11/01	WILSON, DEAN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	33.00
C00001301996	2016/11/01	WILSON, PAMELA RENEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	92.00
E00000151901	2016/11/01	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- OFFICER	87.00
E00000152065	2016/11/01	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301279	2016/11/01	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	57.00
E00000151481	2016/11/01	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	84.00
E00000150675	2016/11/01	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES		HR SERVICE CENTER	18.04
E00000150675	2016/11/01	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES		HR SERVICE CENTER	74.23
C00001301769	2016/11/01	WINDOM CREATIVE SOLUTIONS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	87.00
E00000150856	2016/11/01	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	39.00
E00000151524	2016/11/01	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	75.00
C00001300837	2016/11/01	WINDOW WORLD OF CENTRAL FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001300837	2016/11/01	WINDOW WORLD OF CENTRAL FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
C00001300837	2016/11/01	WINDOW WORLD OF CENTRAL FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,650.00
C00001300837	2016/11/01	WINDOW WORLD OF CENTRAL FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,400.00
C00001301273	2016/11/01	WING, DAVID	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	90.00
C00001301589	2016/11/01	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	563.00
C00001301589	2016/11/01	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	659.00
C00001301589	2016/11/01	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,332.00
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	283.00
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	479.00
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	568.00
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	579.00
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	579.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	728.00
C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,524.00
C00001301647	2016/11/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	300.00
C00001301647	2016/11/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	456.00
C00001301647	2016/11/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	511.00
C00001301647	2016/11/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301647	2016/11/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301485	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	308.00
C00001301485	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301485	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	298.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	543.00
C00001301374	2016/11/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001301579	2016/11/01	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	334.00
C00001301579	2016/11/01	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	337.00
C00001301579	2016/11/01	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	365.00
C00001301579	2016/11/01	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	379.00
C00001301579	2016/11/01	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	409.00
C00001301661	2016/11/01	WITHERSPOON, TAMIKA D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
E00000152256	2016/11/01	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001300961	2016/11/01	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000152331	2016/11/03	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000152331	2016/11/03	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	30.08
C00001301208	2016/11/01	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000151779	2016/11/01	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001302319	2016/11/03	WOOD,ROBERT K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.23
C00001300892	2016/11/01	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001301328	2016/11/01	WOODLAKE VILLAS APARTMENTS PARTNERSHIP LLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301328	2016/11/01	WOODLAKE VILLAS APARTMENTS PARTNERSHIP LLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000151556	2016/11/01	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001300962	2016/11/01	WOODS, MONROE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151146	2016/11/01	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300972	2016/11/01	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001301122	2016/11/01	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301240	2016/11/01	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000150942	2016/11/01	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001300922	2016/11/01	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151333	2016/11/01	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000151090	2016/11/01	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000150690	2016/11/01	WRIGHT, CHARLES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000152066	2016/11/01	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	46.00
C00001301091	2016/11/01	WRIGHT, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001300526	2016/10/28	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	197.55
C00001300526	2016/10/28	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	585.00
E00000152067	2016/11/01	WRYE, RANDY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151898	2016/11/01	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000150972	2016/11/01	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001301560	2016/11/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	552.00
C00001301560	2016/11/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301560	2016/11/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301560	2016/11/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	699.00
C00001301670	2016/11/01	YACCARINO, SARAH ELIZABETH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001301526	2016/11/01	YASIN, ZFYFERINE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	335.00
C00001300958	2016/11/01	YATES, GLORIA F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000151133	2016/11/01	YEADON, ERIC F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000152158	2016/11/01	YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001301830	2016/11/01	YEDA MULTISERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001301132	2016/11/01	YON, AURORA	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
C00001301278	2016/11/01	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000150681	2016/11/01	YOTHERS, JEAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001302098	2016/11/01	YOUNG, BRADLEY SCOTT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001302147	2016/11/01	YOUNG, CATOYA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
C00001301372	2016/11/01	YOUNG, DELONDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
E00000151175	2016/11/01	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000151663	2016/11/01	YOUNG, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001300382	2016/10/28	YOUNG, DAVE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.71
C00001302074	2016/11/01	YOUSUF, MUHAMMAD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001302107	2016/11/01	YUSUF, FARHAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	786.00
E00000151807	2016/11/01	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000151431	2016/11/01	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000150597	2016/10/28	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM			OUT OF COUNTY TRAVEL	128.91
C00001301961	2016/11/01	ZAYAS SANTOS, ELBA MARGARITA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
E00000151772	2016/11/01	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000151627	2016/11/01	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000152109	2016/11/01	ZELL, PETER J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001300383	2016/10/28	ZELLOUS, ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151826	2016/11/01	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000151341	2016/11/01	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000151664	2016/11/01	ZILL, PHYLLIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152079	2016/11/01	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000152037	2016/11/01	ZINN, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301259	2016/11/01	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001301105	2016/11/01	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000152145	2016/11/01	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000151693	2016/11/01	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
						TOTAL	<u>37,536,205.59</u>

**Addendum To Disbursements by Payee Report
for the period 10/28/16 to 11/03/16**

Total - Disbursements by Payee Report \$ 37,536,205.59

Additional Check Disbursements for the period: 1,974.29
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 37,538,179.88

To Vanguard - BCC Deferred Compensation	\$ 386,399.83	10/28/16
Funding BCC SDU	65,397.95	10/28/16
FDOR - Red Light Camera Fines	74,949.00	11/1/16
Total Disbursed by Wire	<u>\$ 526,746.78</u>	